

EXHIBIT A

Monthly Statement for the Fee Period

(attached)



PAUL HASTINGS LLP
 200 Park Avenue, New York, NY 10166-3205
 t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

Official Committee of Unsecured Creditors of FTX
 Trading
 C/O FTX Trading Ltd.

October 23, 2023

Please Refer to
 Invoice Number: 2375555

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

Kris Hansen

Legal fees for professional services for the period ending August 31, 2023	\$3,304,518.25
Costs incurred and advanced	107,304.59
Current Fees and Costs Due	\$3,411,822.84
Total Balance Due - Due Upon Receipt	\$3,411,822.84

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
 ABA # 322271724
 SWIFT Address: CITIUS33
 787 W. 5th Street
 Los Angeles, CA 90071
 Account Number: 206628380
 Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
 Lockbox 4803
 PO Box 894803
 Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
 For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
 Please refer all questions to billing@paulhastings.com



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REMITTANCE COPY

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

Kris Hansen

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Attn: John J. Ray III/ Owl Hill Advisor, LLC

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FOR PROFESSIONAL SERVICES RENDERED
 for the period ending August 31, 2023

Case Administration - FTX Trading chapter 11 cases

\$3,304,518.25

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
08/01/2023	EG18	Participate in case update and strategy telephone conference with G. Sasson	0.60	1,875.00	1,125.00
08/01/2023	GS13	Telephone conference with E. Gilad regarding pending matters	0.60	1,625.00	975.00
08/01/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group re same (.9); update case calendars (.4)	2.80	540.00	1,512.00
08/02/2023	LK19	Email B. Levine regarding UCC bylaws	0.10	855.00	85.50
08/02/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.9); update case calendars (.2)	2.50	540.00	1,350.00
08/03/2023	EG18	Participate in case update and strategy telephone conference with K. Hansen, I. Sasson	0.70	1,875.00	1,312.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/03/2023	IS6	Call with K. Hansen, E. Gilad regarding pending and upcoming matters and plan for same	0.70	1,290.00	903.00
08/03/2023	KH18	Meeting with E. Gilad, I. Sasson to discuss major case issues and plan for same.	0.70	2,075.00	1,452.50
08/03/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.7); update case calendars (.1)	2.20	540.00	1,188.00
08/04/2023	DM26	Update outlook calendar reminders	0.20	540.00	108.00
08/04/2023	EG18	Participate in case update and strategy telephone conference with K. Hansen, K. Pasquale, G. Sasson, I. Sasson	0.80	1,875.00	1,500.00
08/04/2023	GS13	Telephone conference with K. Hansen, E. Gilad, K. Pasquale and I. Sasson to discuss pending case matters and UCC strategy for same	0.80	1,625.00	1,300.00
08/04/2023	IS6	Call with K. Hansen, K. Pasquale, E. Gilad, and G. Sasson regarding pending and upcoming matters and plan for same	0.80	1,290.00	1,032.00
08/04/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson, I. Sasson re case issues and related UCC strategy	0.80	1,875.00	1,500.00
08/04/2023	KH18	Discussion with E. Gilad, K. Pasquale, G. Sasson, I. Sasson regarding major case issues	0.80	2,075.00	1,660.00
08/04/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.5); review and handle payment of case expenses (.1)	2.00	540.00	1,080.00
08/07/2023	EG18	Call with K. Hansen, K. Pasquale, G. Sasson regarding plan matters, case updates and UCC deliverables	1.10	1,875.00	2,062.50
08/07/2023	GS13	Telephone conference with K. Hansen, K. Pasquale, E. Gilad regarding pending matters, UCC deliverables, and litigations	1.10	1,625.00	1,787.50

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08/07/2023	JI2	Correspond with FTX re social media posts (.2); correspond with G. Sasson and K. Pasquale re same (.6)	0.80	1,125.00	900.00
08/07/2023	KP17	Conference with K. Hansen, E. Gilad, G. Sasson re Committee deliverables and plan issues	1.10	1,875.00	2,062.50
08/07/2023	KH18	Call with E. Gilad, K. Pasquale, G. Sasson to review open committee deliverables and plan matters	1.10	2,075.00	2,282.50
08/07/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.5)	1.90	540.00	1,026.00
08/07/2023	MM57	Correspond with G. Sasson re: hearing transcripts (.1); research re: same (.1)	0.20	540.00	108.00
08/08/2023	EG18	Call with K. Hansen regarding case updates and UCC strategy, next steps	0.60	1,930.00	1,158.00
08/08/2023	KH18	Update discussion with E. Gilad on plan, 2.0 and asset issues	0.60	2,135.00	1,281.00
08/08/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.5); update case calendars (.3)	2.20	540.00	1,188.00
08/08/2023	MM57	Correspond with E. Gilad re: transcript requests	0.10	540.00	54.00
08/09/2023	GS13	Telephone conference with I. Sasson regarding ongoing case matters and litigations	0.60	1,675.00	1,005.00
08/09/2023	IS6	Call with G. Sasson regarding pending and upcoming matters and plan for same	0.60	1,330.00	798.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/09/2023	LK19	Summarize documents recently uploaded to Debtors' VDR for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6); summarize AHG rule 2019 statement for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.3); analyze recent documents produced by the Debtors for UCC conflicts (0.2); email G. Hull (Jefferies) and G. Sasson regarding same (0.1)	1.20	855.00	1,026.00
08/09/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.6); update case calendars (.1)	2.10	540.00	1,134.00
08/10/2023	EG18	Call with K. Hansen, K. Pasquale, G. Sasson regarding case updates and UCC strategy, next steps	0.60	1,930.00	1,158.00
08/10/2023	FM7	Review Baldo (FTI) correspondence regarding press reports	0.20	1,930.00	386.00
08/10/2023	GS13	Telephone conference with K. Hansen, K. Pasquale, E. Gilad regarding Committee issues, strategy, mediation and mediation order	0.60	1,675.00	1,005.00
08/10/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson regarding Committee questions, mediation, and strategy	0.60	1,930.00	1,158.00
08/10/2023	KH18	Call with E. Gilad, K. Pasquale, G. Sasson regarding UCC strategy for pending and upcoming matters	0.60	2,135.00	1,281.00
08/10/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.4); update case calendars (.3)	2.10	540.00	1,134.00
08/11/2023	EG18	Call with G. Sasson regarding case updates and UCC strategy, next steps	0.60	1,930.00	1,158.00
08/11/2023	GS13	Telephone conference with E. Gilad regarding ongoing matters and litigation	0.60	1,675.00	1,005.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/11/2023	KH18	Analyze information inefficiencies with respect to debtors and solutions thereto	0.80	2,135.00	1,708.00
08/11/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.4); update case calendars (.2)	2.00	540.00	1,080.00
08/14/2023	EG18	Call with K. Hansen, K. Pasquale, G. Sasson, and I. Sasson regarding case updates and UCC strategy, next steps (.4); comment on issues/task list (.1)	0.50	1,930.00	965.00
08/14/2023	GS13	Telephone conference with K. Hansen, K. Pasquale, E. Gilad, and I. Sasson regarding ongoing case matters and litigations (.4); telephone conference with FTI regarding update on case matters and coordination (1.0)	1.40	1,675.00	2,345.00
08/14/2023	IS6	Call with K. Hansen, K. Pasquale, G. Sasson, E. Gilad regarding pending and upcoming matters and strategy for same (.4); update issues/task list regarding same (.3)	0.70	1,330.00	931.00
08/14/2023	KP17	Conference with K. Hansen, E. Gilad, G. Sasson, and I. Sasson re case strategy and Committee concerns	0.40	1,930.00	772.00
08/14/2023	KH18	Discuss strategy for ongoing case matters and litigations with K. Pasquale, E. Gilad, G. Sasson, and I. Sasson	0.40	2,135.00	854.00
08/14/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.7); update case calendars (.1)	2.20	540.00	1,188.00
08/15/2023	EG18	Call with K. Hansen regarding case updates and UCC strategy, next steps	0.50	1,930.00	965.00
08/15/2023	KH18	Review and comment on case issues/tasks and plan for same (.2); call with E. Gilad regarding same (.5)	0.70	2,135.00	1,494.50

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08/15/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (1.2)	2.60	540.00	1,404.00
08/16/2023	BL10	Review ad hoc group NDAs (.4); prepare comments on same (.1)	0.50	1,330.00	665.00
08/16/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (1.0); update case calendars (.2)	2.60	540.00	1,404.00
08/17/2023	EG18	Call with K. Hansen, G. Sasson regarding case updates and UCC strategy, next steps	0.60	1,930.00	1,158.00
08/17/2023	GS13	Meet with K. Hansen and E. Gilad regarding ongoing case matters and pending litigation	0.60	1,675.00	1,005.00
08/17/2023	KH18	Call with E. Gilad, G. Sasson regarding ongoing case matters and litigations and UCC strategy for same	0.60	2,135.00	1,281.00
08/17/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.8); update case calendars (.2)	2.40	540.00	1,296.00
08/18/2023	EG18	Call with G. Sasson and I. Sasson regarding case updates and UCC strategy, next steps	0.60	1,930.00	1,158.00
08/18/2023	GS13	Call with E. Gilad and I. Sasson regarding ongoing case matters and litigations	0.60	1,675.00	1,005.00
08/18/2023	IS6	Call with E. Gilad, G. Sasson regarding pending and upcoming matters and strategy for same	0.60	1,330.00	798.00
08/18/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (1.0)	2.40	540.00	1,296.00
08/21/2023	BL10	Review Ad Hoc Group NDAs and comment on same	0.40	1,330.00	532.00

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08/21/2023	BK12	Correspond with G. Sasson and B. Levine re: K. Hansen request re: UCC-Ad Hoc Group NDA (0.3); review existing NDAs re: same (0.5)	0.80	1,675.00	1,340.00
08/21/2023	EG18	Call with K. Hansen, G. Sasson regarding case updates and UCC strategy, next steps	0.60	1,930.00	1,158.00
08/21/2023	GS13	Telephone conference with K. Hansen and E. Gilad regarding ongoing case matters and litigation	0.60	1,675.00	1,005.00
08/21/2023	KH18	Update call with G. Sasson, E. Gilad regarding open case issues, litigation, and UCC strategy	0.60	2,135.00	1,281.00
08/21/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.8); update case calendars (.5)	2.70	540.00	1,458.00
08/22/2023	GS13	Analyze and comment on next steps and litigation strategy	0.80	1,675.00	1,340.00
08/22/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.8); update case calendars (.3); correspond with I. Sasson re certain case documents needed (.2); research re same (.2)	2.90	540.00	1,566.00
08/23/2023	BL10	Review guidelines for proposed Ad Hoc Group NDA (.9); prepare comments and questions on same (.4)	1.30	1,330.00	1,729.00
08/23/2023	LK19	Correspond with G. Sasson and D. Homrich (Jefferies) regarding UCC conflicts	0.20	855.00	171.00
08/23/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.8); update case calendars (.2)	2.40	540.00	1,296.00
08/24/2023	EG18	Analyze regarding UCC strategy, next steps (.4); comment on issues/task list (.2)	0.60	1,930.00	1,158.00

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08/24/2023	Jl2	Correspond with L. Koch re case issues/task list (.2); review deadlines re appeals in connection with same (.2)	0.40	1,160.00	464.00
08/24/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.7); update case calendars (.2)	2.30	540.00	1,242.00
08/25/2023	EG18	Call with K. Hansen, G. Sasson, and I. Sasson regarding case updates and UCC strategy, next steps	0.60	1,930.00	1,158.00
08/25/2023	FM7	Review FTI correspondence regarding Kroll breach	0.20	1,930.00	386.00
08/25/2023	GS13	Telephone conference with K. Hansen, E. Gilad, I. Sasson regarding ongoing case matters and litigation	0.60	1,675.00	1,005.00
08/25/2023	GS13	Telephone conference with A. Kranzley (S&C) regarding hack (.3); review notices regarding same (.1); email committee regarding same (.2)	0.60	1,675.00	1,005.00
08/25/2023	IS6	Call with K. Hansen, E. Gilad, G. Sasson regarding pending and upcoming case matters and related issues/task list	0.60	1,330.00	798.00
08/25/2023	KH18	Analyze case strategy regarding plan, mediation, next steps (.4); call with E. Gilad, G. Sasson, and I. Sasson regarding same (.6)	1.00	2,135.00	2,135.00
08/25/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.5)	1.90	540.00	1,026.00
08/25/2023	MM57	Correspond with L. Koch re: Committee and company meetings in September	0.30	540.00	162.00
08/28/2023	EG18	Call with K. Hansen, K. Pasquale, G. Sasson, and I. Sasson regarding case updates and UCC strategy, next steps	0.60	1,930.00	1,158.00
08/28/2023	GS13	Telephone conference with K. Hansen, K. Pasquale, E. Gilad, and I. Sasson regarding ongoing case matters and litigations	0.60	1,675.00	1,005.00

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08/28/2023	IS6	Call with K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding pending and upcoming matters and issues/task list for same	0.60	1,330.00	798.00
08/28/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson, I. Sasson re Committee issues and next steps	0.60	1,930.00	1,158.00
08/28/2023	KH18	Call with K. Pasquale, E. Gilad, G. Sasson, and I. Sasson regarding case matters and Committee strategy	0.60	2,135.00	1,281.00
08/28/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.7); update case calendars (.2)	2.30	540.00	1,242.00
08/29/2023	BK12	Review internal draft NDA with Ad Hoc Group	0.30	1,675.00	502.50
08/29/2023	EG18	Call with K. Hansen regarding case matters and strategy for same	0.60	1,930.00	1,158.00
08/29/2023	KH18	Consider and update strategy notes for UCC (.4); call with E. Gilad regarding open issues and UCC strategy (.6)	1.00	2,135.00	2,135.00
08/29/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.8)	2.20	540.00	1,188.00
08/30/2023	GS13	Analyze ongoing case matters and litigation and comment on issues/tasks list	0.60	1,675.00	1,005.00
08/30/2023	LK19	Review and revise issues/task list for K. Hansen, K. Pasquale, E. Gilad, G. Sasson	0.10	855.00	85.50
08/30/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group (.5); update case calendars (.3); review and handle payment of case expenses (.1)	2.30	540.00	1,242.00
08/31/2023	LK19	Correspond with G. Sasson and S. Carri (Jefferies) regarding UCC conflicts	0.20	855.00	171.00
08/31/2023	LK19	Correspond with B. Hunt (Epiq) regarding UCC website FAQs and key documents	0.30	855.00	256.50

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08/31/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group (.7); update case calendars (.2)	2.30	540.00	1,242.00
Subtotal: B110 Case Administration			99.60		108,056.50

B112 General Creditor Inquiries

08/03/2023	GS13	Telephone conference with creditor regarding ACH issues (.5); follow-up correspondence with J. Iaffaldano regarding same (.3)	0.80	1,625.00	1,300.00
08/08/2023	GS13	Telephone conference with creditor regarding case and claim questions	0.70	1,675.00	1,172.50
08/09/2023	EG18	Call with customer creditor regarding case questions	1.00	1,930.00	1,930.00
08/11/2023	GS13	Telephone conference with creditor regarding ongoing case matters and next steps	0.50	1,675.00	837.50
08/21/2023	GS13	Respond to creditor/customer inquiries	0.60	1,675.00	1,005.00
08/25/2023	GS13	Telephone conference with counsel for creditors regarding ongoing litigation	0.80	1,675.00	1,340.00
Subtotal: B112 General Creditor Inquiries			4.40		7,585.00

B113 Case Analysis/Pleading Analysis

08/02/2023	FM7	Review stipulation staying AHG adversary proceeding (0.1); review Stripe turnover motion (0.2); review SBF criminal docket update (0.2); review University of Toronto rule 9019 motion (0.2); review IEX rule 9019 motion and related Ray declaration (0.2); review motion to dismiss FTX Dubai and Mosley declaration (0.2)	1.10	1,875.00	2,062.50
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08/02/2023	LK19	Analyze recently filed pleadings regarding IEX settlement (1.2), dismissal of UAE entity (.9), and University of Toronto settlement (.6); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.5)	2.70	855.00	2,308.50
08/03/2023	KC27	Review motion to dismiss FTX Dubai case (.2); correspond with G. Sasson on same (.1)	0.30	915.00	274.50
08/11/2023	IS6	Review recently filed FTX pleadings regarding settlement	1.90	1,330.00	2,527.00
08/22/2023	IS6	Review recent criminal filings	1.40	1,330.00	1,862.00
08/23/2023	IS6	Review relevant criminal docket pleadings	0.90	1,330.00	1,197.00
08/24/2023	FM7	Review motion regarding sale of digital assets (0.3); review motion to retain Galaxy (0.3)	0.60	1,930.00	1,158.00
Subtotal: B113 Case Analysis/Pleading Analysis			8.90		11,389.50

B115 Meetings and Communications with Debtors

08/02/2023	EG18	Telephone conference with Debtors, Galaxy, K. Pasquale, G. Sasson regarding token monetization term sheet	0.50	1,875.00	937.50
08/02/2023	FM7	Correspond with PWP regarding reboot meeting	0.40	1,875.00	750.00
08/02/2023	GS13	Telephone conference with A&M, S&C, E. Gilad, K. Pasquale regarding token monetization term sheet	0.50	1,625.00	812.50
08/02/2023	KP17	Call with Debtors, Galaxy, E. Gilad and G. Sasson re coin issues	0.50	1,875.00	937.50
08/03/2023	CD5	Participate in FTX 2.0 update call with Debtors, professional advisors, K. Hansen, E. Gilad, K. Pasquale, E. Sibbitt, S. Quattrocchi	1.30	1,700.00	2,210.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/03/2023	EG18	Prepare outline for 2.0 telephone conference with company (0.3); participate in 2.0 update telephone conference with company, company advisors, K. Hansen, E. Sibbitt, K. Pasquale, C. Daniel, S. Quattrocchi (1.3)	1.60	1,875.00	3,000.00
08/03/2023	ECS3	Telephone conference with debtors, K. Hansen, E. Gilad, K. Pasquale, C. Daniel, S. Quattrocchi on 2.0	1.30	1,550.00	2,015.00
08/03/2023	KP17	Prepare questions for Debtor call regarding 2.0 (.2); call with Debtors, Committee members, K. Hansen, E. Gilad, C. Daniel, E. Sibbitt, S. Quattrocchi re 2.0 update (1.3)	1.50	1,875.00	2,812.50
08/03/2023	KH18	Participate in telephone conference with Debtors, E. Gilad, K. Pasquale, C. Daniel, E. Sibbitt, S. Quattrocchi regarding 2.0 updates	1.30	2,075.00	2,697.50
08/03/2023	SAQ	Attend FTX 2.0 catch up conference with UCC 2.0 subcommittee, professionals for debtors, K. Hansen, E. Gilad, K. Pasquale, E. Sibbitt, C. Daniel	1.30	1,125.00	1,462.50
08/07/2023	BL10	Participate in S&C M&A update call with G. Sasson, B. Kelly, E. Burns	0.40	1,290.00	516.00
08/07/2023	BK12	FTX M&A update call with J. MacDonald (S&C), G. Sasson, B. Levine, E. Burns	0.40	1,625.00	650.00
08/07/2023	EHG	Conference with Sullivan & Cromwell, G. Sasson, B. Kelly, B. Levine regarding sale processes	0.40	1,125.00	450.00
08/07/2023	GS13	Telephone conference with J. MacDonald (S&C M&A), B. Kelly, B. Levine, E. Burns regarding pending matters	0.40	1,625.00	650.00
08/07/2023	GS15	Telephone conference with S&C tax, N. Wong, and FTI for tax update	0.60	1,600.00	960.00
08/07/2023	KP17	Call with J. Zakia re Bahamas update (.2); email with Quinn Emanuel re Bahamas (.1)	0.30	1,875.00	562.50
08/07/2023	NKW1	Conference with Sullivan & Cromwell and G. Silber regarding tax update	0.60	855.00	513.00

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08/09/2023	GS13	Telephone conference with A. Dietderich (S&C), B. Glueckstein (S&C), K. Pasquale regarding ongoing case matters and litigations	0.70	1,675.00	1,172.50
08/09/2023	KP17	Prepare outline for update call with S&C (.4); call with S&C, G. Sasson re pending matters (.7)	1.10	1,930.00	2,123.00
08/09/2023	LK19	Telephone conference with A. Kutscher (QE) regarding JPL/Bahamas adversary proceeding issues	0.30	855.00	256.50
08/14/2023	BK12	Participate in M&A update call with J. MacDonald (S&C), G. Sasson, F. Merola, and E. Burns	0.30	1,675.00	502.50
08/14/2023	EHG	Conference (portion) with Sullivan & Cromwell, G. Sasson, B. Kelly, F. Merola regarding sale processes	0.20	1,160.00	232.00
08/14/2023	FM7	Attend M&A update telephone conference with S&C, G. Sasson, B. Kelly, E. Burns	0.30	1,930.00	579.00
08/14/2023	GS13	Telephone conference with S&C M&A, B. Kelly, F. Merola, E. Burns regarding ongoing sale matters	0.30	1,675.00	502.50
08/14/2023	KH18	Discussions with A. Dietderich regarding mediation and negotiations	0.70	2,135.00	1,494.50
08/15/2023	KH18	Negotiate terms of NDA with A. Dietderich	1.20	2,135.00	2,562.00
08/19/2023	KH18	Correspond with debtor regarding scheduling of in-person plan meeting	0.40	2,135.00	854.00
08/21/2023	BL10	Call with S&C, G. Sasson, B. Kelly, F. Merola regarding ventures and M&A update	0.40	1,330.00	532.00
08/21/2023	BK12	Participate in M&A update call with S&C, G. Sasson, F. Merola, B. Levine	0.40	1,675.00	670.00
08/21/2023	FM7	Review B. Levine's agenda for S&C M&A telephone conference (0.4); telephone conference with S&C, G. Sasson, B. Kelly, B. Levine regarding M&A (0.4)	0.80	1,930.00	1,544.00

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08/21/2023	GS13	Telephone conference with S&C M&A, B. Kelly, F. Merola, B. Levine regarding ventures and pending sales	0.40	1,675.00	670.00
08/22/2023	KH18	Correspond with A. Dietderich regarding NDA	0.50	2,135.00	1,067.50
08/23/2023	JI2	Correspond with J. Kapoor (S&C) re sealing appeal (.2); correspond with B. Glueckstein and S. Fulton (S&C) re U.S. Trustee examiner appeal (.3)	0.50	1,160.00	580.00
08/24/2023	GS13	Review and revise 2.0 NDA (.7); emails with S&C regarding same (.4)	1.10	1,675.00	1,842.50
08/24/2023	GS15	Tax update call with S&C tax, A&M and S. Joffe (FTI)	0.80	1,650.00	1,320.00
08/24/2023	LK19	Correspond with C. Hodges (S&C) regarding FTX 2.0 UCC NDA	0.20	855.00	171.00
08/25/2023	JI2	Correspond with J. Kapoor (S&C) and I. Sasson re sealing appeal	0.40	1,160.00	464.00
08/25/2023	LK19	Correspond with C. Hodges (S&C) regarding FTX UCC NDA	0.20	855.00	171.00
08/27/2023	LK19	Correspond with A. Toobin (S&C) and M. Friedman (S&C) regarding FTX 2.0 NDA	0.20	855.00	171.00
08/28/2023	BL10	Participate in M&A update call with S&C, Jefferies, G. Sasson, B. Kelly, F. Merola	0.40	1,330.00	532.00
08/28/2023	BK12	Call with K. Cofsky (PWP), M. O'Hara, E. Gilad re: FTX 2.0 process (1.1); participate in M&A update call with J. MacDonald (S&C), G. Sasson, F. Merola, B. Levine (0.4)	1.50	1,675.00	2,512.50
08/28/2023	EG18	Participate in FTX 2.0 call with PWP, S&C, B. Kelly	1.10	1,930.00	2,123.00
08/28/2023	FM7	Participate in M&A update call with S&C, G. Sasson, B. Kelly, B. Levine	0.40	1,930.00	772.00
08/28/2023	GS13	Telephone conference with S&C regarding 5128 tokens	0.40	1,675.00	670.00
08/28/2023	GS13	Telephone conference with S&C, B. Kelly, F. Merola, B. Levine, Jefferies regarding FTX EU term sheets	0.40	1,675.00	670.00

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08/28/2023	IS6	Call with Debtors, FTTI, K. Pasquale re 5128 settlement issues (.4); debrief with K. Pasquale re same (.2)	0.60	1,330.00	798.00
08/28/2023	KP17	Call with S&C, I. Sasson re [5128] litigation (.4); debrief with I. Sasson re same (.2); call with S&C re sealing appeal (.3)	0.90	1,930.00	1,737.00
08/28/2023	LK19	Correspond with A. Toobin (S&C) and M. Friedman (S&C) regarding FTX 2.0 NDA signature pages	0.20	855.00	171.00
08/29/2023	GS13	Telephone conference with S&C regarding FTX EU term sheets	0.50	1,675.00	837.50
08/30/2023	EG18	Call with S&C, DPW, L. Koch, I. Sasson regarding token monetization and Galaxy retention motions	1.20	1,930.00	2,316.00
08/30/2023	GS13	Emails with S&C and PWP regarding 2.0 NDAs and documents to share with committee members	0.60	1,675.00	1,005.00
08/30/2023	GS13	Telephone conference with S&C, Swiss Administrator counsel regarding FTX EU process and next steps	1.00	1,675.00	1,675.00
08/30/2023	IS6	Call with Debtors, AHC, Galaxy, E. Gilad, L. Koch re coin monetization motion	1.20	1,330.00	1,596.00
08/30/2023	LK19	Correspond with D. O'Hara (S&C) regarding Embed discovery	0.10	855.00	85.50
08/30/2023	LK19	Attend meeting with the Debtors, AHC, Galaxy, E. Gilad, I. Sasson regarding coin monetization motion	1.20	855.00	1,026.00
08/31/2023	KP17	Call with A. Lewis (S&C) re [5128] (.1); review email and attachments from A. Lewis re same (.2)	0.30	1,930.00	579.00
Subtotal: B115 Meetings and Communications with Debtors			36.70		60,523.50

B120 Asset Analysis and Recovery

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08/01/2023	EG18	Review token monetization term sheet from Debtors (0.5); conference with K. Pasquale re same (.4); correspond with K. Pasquale regarding same (0.3); telephone conference with FTI regarding same (1.0); analyze insider tokens (0.6); revise/mark up token monetization term sheet (0.4); correspond with K. Pasquale, K. Hansen regarding same (.4)	3.60	1,875.00	6,750.00
08/01/2023	ECS3	Review and revise memorandum on token resales (1.7); prepare parts of same (2.8)	4.50	1,550.00	6,975.00
08/01/2023	ECS3	Analyze token resale issues (1.6); review and comment on token resale analysis framework (.9)	2.50	1,550.00	3,875.00
08/01/2023	FM7	Review FTI correspondence regarding token monetization term sheet	0.60	1,875.00	1,125.00
08/01/2023	GS13	Review coin monetization term sheet	0.30	1,625.00	487.50
08/01/2023	KP17	Conference with E. Gilad re coin proposal (.4); emails with E. Gilad, FTI re same (.4)	0.80	1,875.00	1,500.00
08/01/2023	KH18	Correspond with E. Gilad regarding token monetization term sheet	0.20	2,075.00	415.00
08/02/2023	EG18	Telephone conference from counsel to Galaxy regarding token monetization	0.40	1,875.00	750.00
08/02/2023	GS13	Further analyze token monetization term sheet	0.70	1,625.00	1,137.50
08/03/2023	ECS3	Analyze FTX coin resale issues (2.1); prepare comments on same (.4)	2.50	1,550.00	3,875.00
08/03/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, the date of acquisition, the method of acquisition, the number of tokens held by FTX, and the securities classification (5.3); correspond with E. Sibbitt regarding results and matrix for same (0.5)	5.80	915.00	5,307.00
08/04/2023	CA14	Correspond with E. Sibbitt, A. Nizamian, L. Rubin and G. Khoury regarding FTX 2.0 term sheet and FTX digital assets (.2); draft recovery token term sheet (1.5)	1.70	1,235.00	2,099.50

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08/04/2023	GK6	Analyze FTX digital asset portfolio as to the date of mainnet launch of each token, date of acquisition, method of acquisition, number of tokens held by FTX, and securities classification (8.2); correspond with E. Sibbitt, C. Anderson, L. Rubin, A. Nizamian regarding results and matrix for same (0.5)	8.70	915.00	7,960.50
08/04/2023	KH18	Analyze and comment on coin and hedging issues	1.40	2,075.00	2,905.00
08/06/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, securities classification (4.1); summarize findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.4)	4.50	915.00	4,117.50
08/07/2023	GK6	Analyze FTX digital asset portfolio as to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, securities classification (11.3); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.4)	11.70	915.00	10,705.50
08/08/2023	GK6	Analyze FTX digital asset portfolio as to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, securities classification (8.3); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.3)	8.60	940.00	8,084.00
08/09/2023	CA14	Correspond with E. Sibbitt, A. Nizamian, L. Rubin and G. Khoury regarding digital asset recovery analysis	0.50	1,270.00	635.00

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08/09/2023	GK6	Analyze FTX digital asset portfolio as to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, securities classification (6.9); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.4)	7.30	940.00	6,862.00
08/10/2023	AAN1	Conduct review of FTX digital asset portfolio (4.9); conference with L. Rubin regarding same (.4); conference with E. Sibbitt, C. Anderson, L. Rubin regarding digital asset recovery analysis (.6)	5.90	1,270.00	7,493.00
08/10/2023	CA14	Conference with E. Sibbitt, A. Nizamian, and L. Rubin re: digital asset recovery analysis (.6); prepare digital asset resale chart (1.5); correspond with E. Sibbitt re: same (.2); analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (1.7)	4.00	1,270.00	5,080.00
08/10/2023	ECS3	Call with A. Nizamian, C. Anderson, and L. Rubin on digital asset reviews	0.60	1,595.00	957.00
08/10/2023	GK6	Analyze FTX digital asset portfolio as to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, securities classification (7.9); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.4)	8.30	940.00	7,802.00
08/10/2023	LK19	Analyze monetization proposal (0.4); prepare summary of same for F. Merola and E. Gilad (0.2)	0.60	855.00	513.00
08/10/2023	LER6	Conference with A. Nizamian regarding digital asset analysis and recovery	0.40	1,270.00	508.00
08/10/2023	LER6	Conference with E. Sibbitt, A. Nizamian, and C. Anderson regarding digital asset analysis and recovery	0.60	1,270.00	762.00

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08/11/2023	CA14	Conduct digital asset recovery analysis	2.00	1,270.00	2,540.00
08/11/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, securities classification (8.9); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.5)	9.40	940.00	8,836.00
08/12/2023	AAN1	Analyze FTX digital asset portfolio, mainnet launches, date of acquisition by FTX, method of acquisition by FTX, and securities classification for; PPL (1.0), box (1.0), polydog (1.1), bomb (1.2)	4.30	1,270.00	5,461.00
08/12/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, securities classification (5.9); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.4)	6.30	940.00	5,922.00
08/13/2023	AAN1	Analyze FTX digital asset portfolio, mainnet launches, date of acquisition by FTX, method of acquisition by FTX, and securities classification for; howl (0.8), zed (1.0), lua (1.1), CMFI (1.1), eden (1.2), XUSD (0.8), BTCV (0.8)	6.80	1,270.00	8,636.00
08/13/2023	GK6	Analyze FTX digital asset portfolio as to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, securities classification (7.1); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.2)	7.30	940.00	6,862.00

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08/14/2023	CA14	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (3.1); correspond with G. Khoury, E. Sibbitt, A. Nizamian and L. Rubin re: same (.4)	3.50	1,270.00	4,445.00
08/14/2023	GS13	Correspond with I. Sasson regarding coin valuation issues (.5); review analysis regarding same (.4)	0.90	1,675.00	1,507.50
08/14/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, and securities classification (9.0); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.4); correspond with C. Anderson regarding same (.2)	9.60	940.00	9,024.00
08/15/2023	AAN1	Analyze FTX digital asset portfolio, mainnet launches, date of acquisition by FTX, method of acquisition by FTX, and securities classification for; IOST (0.8); XCH (0.9), VOXEL (1.3), POKT (0.7), FLUX (0.6), AGIX (0.7), NVIR (1.0), IOTX (0.7)	6.70	1,270.00	8,509.00
08/15/2023	CA14	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (8.7); correspond with G. Khoury, S. Loecher, L. Rubin and A. Nizamian re: same (.3)	9.00	1,270.00	11,430.00
08/15/2023	EG18	Review draft monetization motion received from debtors (0.7); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding same (0.3); correspond with FTX regarding same (0.2)	1.20	1,930.00	2,316.00
08/15/2023	FM7	Review and comment on draft coin monetization motion	0.90	1,930.00	1,737.00

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08/15/2023	GK6	Analyze FTX digital asset portfolio as to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, and securities classification (6.5); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.4)	6.90	940.00	6,486.00
08/15/2023	SL36	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (1.8); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.1)	1.90	1,045.00	1,985.50
08/16/2023	AAN1	Analyze FTX digital asset portfolio as to mainnet launches, date of acquisition by FTX, method of acquisition by FTX, and securities classification (4.2); prepare summary regarding same (2.0); correspond with Eric Sibbitt to discuss (0.7)	6.90	1,270.00	8,763.00
08/16/2023	CA14	Conduct digital asset recovery analysis	1.50	1,270.00	1,905.00
08/16/2023	EG18	Review FTI comments to monetization motion (0.4); call with FTI, G. Sasson, F. Merola re monetization motion (0.5)	0.90	1,930.00	1,737.00
08/16/2023	FM7	Telephone conference with FTI, E. Gilad, G. Sasson regarding coin management protocol (.5); review and comment on protocol (.4)	0.90	1,930.00	1,737.00
08/16/2023	GS13	Review coin protocol and edit same (.7); telephone conference with FTI, E. Gilad, F. Merola regarding same (.5)	1.20	1,675.00	2,010.00

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08/16/2023	GK6	Analyze FTX digital asset portfolio as to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, and securities classification (7.1); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.3)	7.40	940.00	6,956.00
08/16/2023	KH18	Analyze coin monetization issues and process	0.70	2,135.00	1,494.50
08/16/2023	LER6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (.5); prepare summary of findings for E. Sibbitt (.1)	0.60	1,270.00	762.00
08/16/2023	SL36	Analyze FTX digital asset portfolio as to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (1.0); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.1)	1.10	1,045.00	1,149.50
08/17/2023	AAN1	Analyze FTX digital asset portfolio as to mainnet launches, date of acquisition by FTX, method of acquisition by FTX, and securities classification (3.1); prepare summary of findings (2.8)	5.90	1,270.00	7,493.00
08/17/2023	CA14	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification	1.00	1,270.00	1,270.00
08/17/2023	EG18	Discussions with FTI, G. Sasson, I. Sasson re perpetuals valuation (0.6); further discussions with FTI regarding monetization motion (0.5); prepare email memo to token monetization subcommittee re monetization motion and term sheet (0.4)	1.50	1,930.00	2,895.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/17/2023	GS13	Telephone conference with FTI, E. Gilad, I. Sasson regarding perpetuals values	0.60	1,675.00	1,005.00
08/17/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, and securities classification (11.2); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.6)	11.80	940.00	11,092.00
08/17/2023	IS6	Call with FTI, E. Gilad, G. Sasson re perpetuals and derivatives valuation	0.60	1,330.00	798.00
08/17/2023	SL36	Analyze FTX digital asset portfolio including the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (1.1); prepare summary of findings for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.2)	1.30	1,045.00	1,358.50
08/18/2023	AAN1	Analyze FTX digital asset portfolio with respect to mainnet launches, date of acquisition by FTX, method of acquisition by FTX, and securities classification (2.6); summarize findings (2.3)	4.90	1,270.00	6,223.00
08/18/2023	CA14	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification	5.00	1,270.00	6,350.00
08/18/2023	ECS3	Draft summary of technical tokenization requirements	0.40	1,595.00	638.00
08/18/2023	ECS3	Analyze BIT token and related issues	0.40	1,595.00	638.00
08/18/2023	KH18	Analyze coin monetization issues (1.1); review correspondence from F. Risler and E. Gilad regarding same (.4)	1.50	2,135.00	3,202.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/18/2023	SL36	Analyze FTX digital asset portfolio as to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (1.8); prepare summary of findings in Excel sheet for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.2)	2.00	1,045.00	2,090.00
08/19/2023	AAN1	Analyze FTX digital asset portfolio with respect to mainnet launches, date of acquisition by FTX, method of acquisition by FTX, and securities classification for; JSMY (1.0), HERO (0.6), D5121 (0.6), REQ (0.8); UTK (0.7), sfund (0.6)	4.30	1,270.00	5,461.00
08/19/2023	EG18	Prepare parts of and revise memo re token monetization motion and related issues (0.6); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding same (0.3)	0.90	1,930.00	1,737.00
08/19/2023	FM7	Review correspondence from A. Kranzley regarding coin monetization motion (0.2); review correspondence from E. Gilad regarding coin management motion (0.2); review correspondence from deBrignac regarding BIT migration (0.2)	0.60	1,930.00	1,158.00
08/20/2023	AAN1	Analyze FTX digital asset portfolio with respect to mainnet launches, date of acquisition by FTX, method of acquisition by FTX, and securities classification (1.9); summarize findings (2.2); correspond with Lisa Rubin and Eric Sibbitt to discuss (0.5)	4.60	1,270.00	5,842.00
08/20/2023	EG18	Review Galaxy documents sent by Debtors	0.50	1,930.00	965.00
08/20/2023	ECS3	Review and comment on Galaxy asset management agreement terms	0.70	1,595.00	1,116.50

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08/20/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, and securities classification (5.5); prepare summary of findings in Excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.3)	5.80	940.00	5,452.00
08/20/2023	SL36	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (0.6); prepare summary of findings in Excel sheet for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.1)	0.70	1,045.00	731.50
08/21/2023	AAN1	Analyze FTX digital asset portfolio as to mainnet launches, date of acquisition by FTX, method of acquisition by FTX, and securities classification (3.0); summarize findings (2.4); correspond with Eric Sibbitt to discuss (0.5)	5.90	1,270.00	7,493.00
08/21/2023	CA14	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification	2.00	1,270.00	2,540.00
08/21/2023	DAH2	Review management agreement with Galaxy (.6); conference with E. Gilad regarding same (.4); respond to follow-up questions regarding certain provisions in the Galaxy management agreement (.1)	1.10	1,905.00	2,095.50
08/21/2023	EG18	Review and analyze updated Galaxy engagement letter (1.6); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale and FTI regarding same (0.5); conference with D. Hearth re investment management letter (0.4)	2.50	1,930.00	4,825.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/21/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, and securities classification (6.4); prepare summary of findings in Excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.4)	6.80	940.00	6,392.00
08/21/2023	KH18	Review token monetization issues	0.70	2,135.00	1,494.50
08/21/2023	SL36	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (.2); prepare summary of findings in excel sheet for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.1)	0.30	1,045.00	313.50
08/22/2023	AAN1	Analyze FTX digital asset portfolio as to mainnet launches, date of acquisition by FTX, method of acquisition by FTX, and securities classification (1.6); summarize findings (3.3)	4.90	1,270.00	6,223.00
08/22/2023	BK12	Participate in token monetization call with F. Risler, S. Simms, E. Gilad, F. Merola	0.70	1,675.00	1,172.50
08/22/2023	CA14	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification	3.00	1,270.00	3,810.00
08/22/2023	EG18	Review monetization pleadings and documents (3.8); prepare proposal grid for token monetization motion (0.5); calls with FTI, B. Kelly, F. Merola re token monetization motions (0.7); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding same (0.3); review and comment on iterative drafts of memo to tokenization subcommittee re same (0.8); draft monetization issues list (0.6)	6.70	1,930.00	12,931.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/22/2023	FM7	Review Committee member correspondence regarding coinbase and Gemini timetables (0.1); analyze revised token monetization term sheet (0.4); analyze FTT issues list regarding token monetization (0.3); analyze revised digital asset protocol motion (0.3); telephone conference with FTT, E. Gilad, B. Kelly regarding coin monetization protocol (0.7); review revised issue list regarding coin monetization protocol (0.3)	2.10	1,930.00	4,053.00
08/22/2023	JM59	Review asset management arrangements	0.90	1,750.00	1,575.00
08/22/2023	SL36	Analyze FTX digital asset portfolio regarding the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (2.6); prepare summary of findings in an excel sheet for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.2)	2.80	1,045.00	2,926.00
08/23/2023	AAN1	Analyze FTX digital assets for PROS (0.8), AKRO (0.8), SUSD (0.8), XLM (0.8), FRAX (0.8), KSM (0.8), ALCX (0.8), CBETH (0.8), FIO (0.3), XEM (0.3)	7.00	1,270.00	8,890.00
08/23/2023	CA14	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification	2.00	1,270.00	2,540.00
08/23/2023	EG18	Revise monetization issues list (0.4); correspond with FTT regarding same (0.3); review and comment on memo to tokenization subcommittee regarding same (0.3); prepare comments to monetization motion (0.8); discussions with FTT and E. Sibbitt regarding same (0.5); correspond with debtors re same (0.3)	2.60	1,930.00	5,018.00
08/23/2023	ECS3	Call with E. Gilad, FTT to discuss technical aspects of tokenization of claims	0.50	1,595.00	797.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/23/2023	GK6	Analyze FTX digital asset portfolio as to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, and securities classification (2.8); prepare summary of findings in Excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.4)	3.20	940.00	3,008.00
08/23/2023	IS6	Analyze coin monetization motions (1.3); follow up review of related issues and case law (1.1)	2.40	1,330.00	3,192.00
08/23/2023	JI2	Analyze Galaxy retention and token monetization issues	3.80	1,160.00	4,408.00
08/23/2023	JM59	Further review asset management arrangements (.9); prepare comments on same (.3)	1.20	1,750.00	2,100.00
08/23/2023	LER6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (1.1); prepare summary of findings in excel for E. Sibbitt (.1)	1.20	1,270.00	1,524.00
08/23/2023	SL36	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (2.6); prepare summary of findings in an excel sheet for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.1)	2.70	1,045.00	2,821.50
08/24/2023	CA14	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification	3.50	1,270.00	4,445.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/24/2023	EG18	Review as-filed token monetization motions and memo to UCC regarding same (2.1); call with FTI and J. Madell re token monetization and Galaxy retention motions (.4); analyze issues regarding same (.6)	3.10	1,930.00	5,983.00
08/24/2023	GK6	Analyze FTX digital asset portfolio regarding the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, and securities classification (6.2); prepare summary of findings in Excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.6)	6.80	940.00	6,392.00
08/24/2023	JM59	Continue to review and comment on asset management arrangements (1.0); call with FTI and E. Gilad regarding same and token monetization (.4)	1.40	1,750.00	2,450.00
08/24/2023	KH18	Analyze updates on coin motion	0.70	2,135.00	1,494.50
08/25/2023	CA14	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification	6.00	1,270.00	7,620.00
08/25/2023	SL36	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (0.9); prepare summary of findings in an excel sheet for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.1)	1.00	1,045.00	1,045.00
08/26/2023	AAN1	Conduct digital asset review for securities law and resale considerations under Rule 144 for CRO (0.6), ASD (0.5), DYDX (0.4), RNDR (0.5), MSOL (0.4), MANA (0.5), ENS (0.5), and DOT (0.4)	3.80	1,270.00	4,826.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/27/2023	AAN1	Conduct digital asset review for securities law and resale considerations under Rule 144 for USDP (0.7), MOB (0.6), SAND (0.5), CANTO (0.5), TOMO (0.6), LIT (0.5), XSGD (0.4), GALA (0.5), and CEL (0.5)	4.80	1,270.00	6,096.00
08/27/2023	EG18	Update open issues list regarding token monetization motions	1.00	1,930.00	1,930.00
08/27/2023	FM7	Correspond with Risler regarding monetization subcommittee (0.2); analyze open issue list regarding token monetization (0.2)	0.40	1,930.00	772.00
08/27/2023	LER6	Analyze FTX digital asset portfolio regarding the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (2.7); summarize findings in an excel sheet for E. Sibbitt (1.0)	3.70	1,270.00	4,699.00
08/28/2023	AAN1	Conduct digital asset review for securities law and resale considerations under Rule 144 for HNT (0.6), ZEC (0.6), BCH (0.5), AAVE (0.6), MIM (0.6), HT (0.6), MKR (0.6), LDO (0.6), GRT (0.1), and SYN (0.1)	4.90	1,270.00	6,223.00
08/28/2023	CA14	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification (4.7); correspond with E. Sibbitt, L. Rubin and A. Nizamian re: same (.3)	5.00	1,270.00	6,350.00
08/28/2023	DAH2	Review revisions to services agreement for Galaxy	0.30	1,905.00	571.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/28/2023	EG18	Call with FTT, G. Sasson re token monetization to prepare for subcommittee call (0.4); update token monetization issues list based on subcommittee call (0.5); review updated Galaxy term sheet and engagement letter (1.0); correspond with FTT regarding same (0.2); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding same (0.3)	2.40	1,930.00	4,632.00
08/28/2023	FM7	Analyze token monetization key issues list (0.2); review S&C redline of Galaxy term sheet (0.2)	0.40	1,930.00	772.00
08/28/2023	GS13	Telephone conference with FTT, E. Gilad regarding coin monetization	0.40	1,675.00	670.00
08/28/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, and securities classification (.5); summarize findings in Excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (.4)	0.90	940.00	846.00
08/28/2023	JM59	Negotiate investment management agreement and related documentation with Galaxy Asset Management and related entities	1.50	1,750.00	2,625.00
08/28/2023	KH18	Review coin/token monetization update	0.50	2,135.00	1,067.50
08/29/2023	AAN1	Conduct digital asset review for securities law and resale considerations under Rule 144 for DAWN (0.4), MASK (0.4), CLV (0.4), IMX (1.4), XEC (1.3), CRV (1.4), and BTT (1.5)	6.80	1,270.00	8,636.00
08/29/2023	CA14	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification	1.00	1,270.00	1,270.00
08/29/2023	EG18	Correspond with AHC re token monetization motion	0.30	1,930.00	579.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/29/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, and securities classification (2.2); prepare summary of findings in Excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.4)	2.60	940.00	2,444.00
08/29/2023	JM59	Negotiate investment management agreement and related documentation with Galaxy Asset Management and related entities	1.20	1,750.00	2,100.00
08/29/2023	LK19	Correspond with K. Pasquale, E. Gilad, and G. Sasson regarding monetization and Galaxy retention motions	0.30	855.00	256.50
08/30/2023	AAN1	Conduct digital asset review for securities law and resale considerations under Rule 144 for DAI.E (0.2), YFII (0.3), stETH (0.3), ADA (0.3), PERP (0.2), BAT (0.3), ETC (0.3), AXS (1.4), LOOKS (1.3), and EOS (1.3)	5.90	1,270.00	7,493.00
08/30/2023	CA14	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, and securities classification	1.00	1,270.00	1,270.00
08/30/2023	EG18	Review token monetization documents (0.6); discussions with FTI, K. Pasquale, G. Sasson, and I. Sasson regarding token monetization and valuation (0.5); correspond with UCC members re same (0.2); draft response to debtors (0.4)	1.70	1,930.00	3,281.00
08/30/2023	GS13	Telephone conference with FTI, K. Pasquale, E. Gilad, I. Sasson regarding derivatives pricing	0.50	1,675.00	837.50
08/30/2023	IS6	Analyze filings related to coin monetization motion, proposed orders and term sheets re same (2.4); call with FTI, K. Pasquale, E. Gilad, G. Sasson re perpetuals valuation (.5)	2.90	1,330.00	3,857.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/30/2023	JM59	Negotiate investment management agreement and related documentation with Galaxy Asset Management and related entities	2.10	1,750.00	3,675.00
08/30/2023	KP17	Call with FTT, E. Gilad, G. Sasson, I. Sasson re valuation issues	0.50	1,930.00	965.00
08/30/2023	KH18	Correspond with F. Risler and E. Gilad regarding coin and monetization issues	0.80	2,135.00	1,708.00
08/31/2023	AAN1	Analyze securities law considerations and Rule 144 resale analysis of digital assets APE (0.3), COMP (0.3), KLAY (0.3), REN (0.3), PAXG (0.2), YFI (1.3), TRU (1.3), and SPELL (1.3)	5.30	1,270.00	6,731.00
08/31/2023	EG18	Correspond with FTT regarding tokenization motion (0.3); correspond with AHC re tokenization motion (0.2)	0.50	1,930.00	965.00
08/31/2023	GK6	Analyze FTX digital asset portfolio with respect to the date of mainnet launch of each token, date of acquisition by FTX, method of acquisition by FTX, number of tokens held by FTX, and securities classification (3.2); summarize findings in Excel for E. Sibbitt, K. Hansen, E. Gilad, K. Pasquale, G. Sasson (0.1)	3.30	940.00	3,102.00
08/31/2023	IS6	Analyze revised monetization sale order (.7); correspond with J. Madell re call overwriting issues (.6); correspond with E. Gilad re same (.3); analyze call overwriting issues (.8)	2.40	1,330.00	3,192.00
08/31/2023	JM59	Negotiate investment management agreement and related documentation with Galaxy Asset Management and related entities	0.90	1,750.00	1,575.00
Subtotal: B120 Asset Analysis and Recovery			399.10		495,997.50

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B130 Asset Disposition					
08/01/2023	BL10	Review 5063 documents and comments on warrants (1.2); review updated PSA documents (.5); correspond with C. Xu re updating summary of same (.1); review Jefferies UCC presentation documents and provide comments (.8)	2.60	1,290.00	3,354.00
08/01/2023	BK12	Review filing version of rule 9019 settlement motion (re: [5036]) from J. MacDonald	0.20	1,625.00	325.00
08/01/2023	CX3	Review revised fund process PSAs (0.6); prepare summary of changes to same (1.0); update fund sale process tracker to incorporate new information (0.1); correspond with B. Levine, B. Kelly, F. Merola on same (0.1)	1.80	915.00	1,647.00
08/01/2023	FM7	Analyze Jefferies (Homrich) correspondence regarding de minimis fund sales	0.60	1,875.00	1,125.00
08/01/2023	FM7	Review Jefferies crypto news run regarding venture investments	0.60	1,875.00	1,125.00
08/01/2023	FM7	Analyze updated fund process due diligence tracker (0.7); correspond with Jefferies (Homrich) regarding M&A update (0.2); correspond with S&C (Schwartz) regarding proposed venture sales PSA (0.3); correspond with I. Sasson regarding 5119 tokens (0.3); review B. Levine correspondence with S&C regarding 5119 token (0.3)	1.80	1,875.00	3,375.00
08/01/2023	FM7	Correspond with E. Gilad regarding NDA regarding reboot	0.30	1,875.00	562.50
08/02/2023	BL10	Review de minimis offer update (.2); prepare summary of same with suggested approach (.3); follow-up correspondence with S&C on open offers (.3)	0.80	1,290.00	1,032.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/02/2023	BL10	Review professional NDAs for third party disclosure provisions (.3); prepare summary of relevant terms (.2); draft UCC NDA (1.8); revise UCC NDA with cumulative comments (.5)	2.80	1,290.00	3,612.00
08/02/2023	CX3	Review correspondence with Jefferies regarding venture related documents (0.2); update ventures diligence tracker based on same (0.5)	0.70	915.00	640.50
08/02/2023	FM7	Review draft NDA regarding reboot information	0.40	1,875.00	750.00
08/02/2023	FM7	Correspond with Jefferies (Homrich) regarding vault trust (0.2); analyze PWP de minimis offer summary (0.5); correspond with B. Levine regarding 5006 (0.2); analyze 5006 background documents (0.5); correspond with S&C (MacDonald) regarding 5006 (0.4)	1.80	1,875.00	3,375.00
08/02/2023	FM7	Review Jefferies crypto news run regarding venture investments	0.20	1,875.00	375.00
08/02/2023	MM51	Review venture investment documents (.9); prepare diligence summaries for investments in 5028 (.5)	1.40	915.00	1,281.00
08/03/2023	BL10	Participate in FTX M&A update call with G. Sasson, B. Kelly, F. Merola, E. Burns (.3); follow-up review of open items stemming from call (.6)	0.90	1,290.00	1,161.00
08/03/2023	BK12	Participate in M&A update call with R. Hamilton, G. Sasson, F. Merola, B. Levine, E. Burns	0.30	1,625.00	487.50
08/03/2023	BK12	Review S&C draft NDA for UCC members	0.30	1,625.00	487.50
08/03/2023	CX3	Review new venture asset documents in dataroom (0.5); correspond with E. Sibbitt and B. Kelly on same (0.3); update ventures due diligence tracker (0.5)	1.30	915.00	1,189.50
08/03/2023	EHG	Conference with Jefferies, G. Sasson, B. Kelly, F. Merola, B. Levine regarding sale processes	0.30	1,125.00	337.50

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08/03/2023	EG18	Review and mark up UCC NDA proposed by Debtors (0.6); correspond with K. Pasquale regarding same (0.2)	0.80	1,875.00	1,500.00
08/03/2023	FM7	Review Jefferies crypto news run regarding venture investments	0.20	1,875.00	375.00
08/03/2023	FM7	Participate in M&A update telephone conference with Jefferies, G. Sasson, B. Kelly, B. Levine, E. Burns	0.30	1,875.00	562.50
08/03/2023	FM7	Review reboot NDA and prepare comments on same	0.50	1,875.00	937.50
08/03/2023	GS13	Telephone conference with Jefferies, B. Kelly, F. Merola, B. Levine, E. Burns regarding pending sale matters	0.30	1,625.00	487.50
08/03/2023	KP17	Review Debtors' proposed NDA re [2.0] (.4); correspond with E. Gilad re same (.2)	0.60	1,875.00	1,125.00
08/03/2023	KH18	Review venture asset updates	0.60	2,075.00	1,245.00
08/04/2023	BK12	Correspond with B. Levine re: draft UCC holder form NDA (.1); review draft and markups of same (.2)	0.30	1,625.00	487.50
08/04/2023	DM26	Research re: precedents under sections 363 and 105(a) directing the debtor to provide additional info re: pending sale process	2.80	540.00	1,512.00
08/04/2023	EG18	Telephone conference with K. Hansen, K. Pasquale, G. Sasson regarding proposed NDA and related issues (0.8); mark up iterations of NDA (0.5); prepare FTX 2.0 informational protocol for purposes of NDA (0.6); correspond with K. Pasquale, I. Sasson and G. Sasson regarding same (0.1)	2.00	1,875.00	3,750.00
08/04/2023	FM7	Review Jefferies crypto news run regarding venture investments	0.20	1,875.00	375.00
08/04/2023	FM7	Analyze reboot protocol in connection with NDA (0.2); review revised reboot NDA (0.3)	0.50	1,875.00	937.50
08/04/2023	FM7	Correspond with S&C (MacDonald) regarding 5119 token	0.20	1,875.00	375.00

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08/04/2023	GS13	Review FTX 2.0 info sharing protocol (.4); review FTX 2.0 NDA (.5); telephone conference with K. Hansen, K. Pasquale, E. Gilad regarding same (.8)	1.70	1,625.00	2,762.50
08/04/2023	HRO	Research requests and court orders requiring debtors to provide additional information on sale process	2.90	400.00	1,160.00
08/04/2023	IS6	Review and revise draft 2.0 NDA	1.70	1,290.00	2,193.00
08/04/2023	KP17	Review revisions to debtors' NDA (.2); conference with K. Hansen, G. Sasson, E. Gilad re NDA issues (.8)	1.00	1,875.00	1,875.00
08/04/2023	KH18	Review NDA for 2.0 and comments to same	1.30	2,075.00	2,697.50
08/06/2023	EG18	Review UCC bylaws (0.2); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding same in connection with Debtor-requested NDA (0.4)	0.60	1,875.00	1,125.00
08/06/2023	KP17	Review revisions to debtors' NDA (.2); emails with K. Hansen re same (.2)	0.40	1,875.00	750.00
08/07/2023	BL10	Prepare updated summary of pending transactions	0.70	1,290.00	903.00
08/07/2023	FM7	Review Jefferies crypto news run regarding venture investments	0.20	1,875.00	375.00
08/07/2023	KH18	Analyze 2.0 information access issues	0.60	2,075.00	1,245.00
08/08/2023	FM7	Review Jefferies crypto news run regarding venture investments	0.20	1,930.00	386.00
08/08/2023	KH18	Analyze 2.0 information sharing issues (1.3); discussions with FTI regarding same (.8)	2.10	2,135.00	4,483.50
08/08/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	1.80	940.00	1,692.00
08/09/2023	BL10	Review FTX 2.0 documents and venture diligence items	1.80	1,330.00	2,394.00
08/09/2023	EG18	Correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding FTX 2.0 NDA and informational protocol (0.7); prepare iterative comments re same (1.3)	2.00	1,930.00	3,860.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/09/2023	FM7	Review Jefferies crypto news run regarding venture investments	0.20	1,930.00	386.00
08/09/2023	FM7	Review E. Gilad correspondence regarding NDA bid/ask	0.40	1,930.00	772.00
08/10/2023	BL10	Review term sheet from 5030 (.2); prepare issues list regarding same (.4)	0.60	1,330.00	798.00
08/10/2023	BL10	Revise NDA (1.2); correspond with Jefferies and FTI regarding same (.1)	1.30	1,330.00	1,729.00
08/10/2023	BK12	M&A update call with D. Homrich, G. Sasson, F. Merola, E. Burns and C. Xu (0.5); review internal draft venture M&A summary and related diligence summaries (0.9); correspond with E. Sibbitt re: ventures diligence-related questions (0.2)	1.60	1,675.00	2,680.00
08/10/2023	CX3	Review ventures (5006) related summary	0.30	940.00	282.00
08/10/2023	CX3	Telephone conference with Jefferies, G. Sasson, B. Kelly, F. Merola, E. Burns on ventures sales (0.5); update ventures tracker based on same (0.3)	0.80	940.00	752.00
08/10/2023	EHG	Conference with Jefferies, G. Sasson, B. Kelly, F. Merola, C. Xu regarding sale processes (.5); prepare summary notes regarding same (.1)	0.60	1,160.00	696.00
08/10/2023	FM7	Analyze insider transaction summary	0.60	1,930.00	1,158.00
08/10/2023	FM7	Analyze revised reboot NDA	0.20	1,930.00	386.00
08/10/2023	FM7	Participate in Jefferies telephone conference with G. Sasson, B. Kelly, E. Burns, C. Xu regarding M&A (0.5); correspond with Homrich regarding 5030 (0.2); analyze updated venture investment due diligence tracker (0.6)	1.30	1,930.00	2,509.00
08/10/2023	GS13	Review Jefferies documents regarding sales (.4); telephone conference with Jefferies, B. Kelly, F. Merola, E. Burns and C. Xu regarding ongoing asset sales and FTX 2.0 (.5)	0.90	1,675.00	1,507.50
08/10/2023	KH18	Review venture asset update	0.60	2,135.00	1,281.00

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08/10/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	1.50	940.00	1,410.00
08/11/2023	BL10	Review 5091 documents	0.50	1,330.00	665.00
08/11/2023	BL10	Review and revise drafts of FTX 2.0 information sharing protocol and NDA	1.90	1,330.00	2,527.00
08/11/2023	BL10	Follow-up correspondence with S&C on certain venture items (.6); review additional data room documents (.8)	1.40	1,330.00	1,862.00
08/11/2023	BK12	Review and respond to B. Levine and G. Sasson emails re: UCC NDA markup	0.30	1,675.00	502.50
08/11/2023	FM7	Review correspondence from S&C (Schwartz) regarding venture sales (0.2); review PSA regarding 5105, 5026 and 5017 (0.2)	0.40	1,930.00	772.00
08/11/2023	FM7	Review Jefferies comments regarding reboot information sharing protocol (0.2); analyze revised reboot protocol (0.4); review revised reboot NDA (0.2)	0.80	1,930.00	1,544.00
08/11/2023	LK19	Review and comment on FTX 2.0 NDA and information sharing protocol (0.5); correspond with K. Hansen and B. Levine regarding same (0.2)	0.70	855.00	598.50
08/11/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	1.60	940.00	1,504.00
08/11/2023	LER6	Review contracts in the data room regarding venture investment data	0.40	1,270.00	508.00
08/14/2023	BK12	Respond to F. Merola email re: proposed de minimis sale of [5104] (0.2); review documents re: same (0.7); follow-up correspondence with R. Hamilton re: same (0.2); review J. MacDonald venture sale update email (0.4); correspond with R. Hamilton and E. Gilad re: [5105] and [5030] (0.7); review documents re: [5030] (0.9)	3.10	1,675.00	5,192.50
08/14/2023	FM7	Correspond with B. Kelly regarding de minimis asset sales	0.40	1,930.00	772.00

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08/14/2023	FM7	Correspond with J. MacDonald (S&C) regarding 5030 and 5006 (0.2); analyze 5030 term sheet (0.8)	1.00	1,930.00	1,930.00
08/14/2023	GS13	Review Jefferies documents regarding ongoing sale matters	0.20	1,675.00	335.00
08/15/2023	BL10	Review 5030 deck and provide comments on same	1.00	1,330.00	1,330.00
08/15/2023	BK12	Review client email re [5006] (0.3); correspond with R. Hamilton (Jefferies) re: same (0.2); correspond with J. MacDonald (S&C) re: [5006] updates (0.2); follow-up correspondence with D. Homrich re: same (0.2); review Jefferies slide and deck re: [5030] (0.8); review investment and governance documents re: [5030] (2.2); review documents emailed to UCC by D. Homrich and G. Sasson regarding [5030] capital raise and agenda for 8-16 call (0.3)	4.20	1,675.00	7,035.00
08/15/2023	FM7	Correspond with Jefferies (Homrich) regarding 5006 and 5030 (0.4); correspond with S&C (J. MacDonald) regarding forecasted venture sales (0.2); review client correspondence regarding 5006 (0.4); review client correspondence regarding 5006 (0.2); revise Jefferies analysis of 5030 considerations (0.6); review B. Levine edits regarding 5030 documents (0.2)	2.00	1,930.00	3,860.00
08/15/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	1.20	940.00	1,128.00
08/16/2023	BL10	Review ventures diligence documents (.4); update 5030 terms summary (.4)	0.80	1,330.00	1,064.00
08/16/2023	FM7	Correspond with S&C (Schwartz) regarding outstanding capital commitments	0.20	1,930.00	386.00
08/16/2023	KH18	Review and edit NDA for 2.0 and information sharing protocol	1.30	2,135.00	2,775.50
08/16/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	1.90	940.00	1,786.00

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08/17/2023	BL10	Participate in M&A update call with Jefferies, B. Kelly, F. Merola (.3); follow-up review of items discussed on call (.7)	1.00	1,330.00	1,330.00
08/17/2023	BK12	Review investment and governance documents re: [5091] (1.3); correspond with M. Schwartz re: venture investment capital calls (0.3); participate in M&A update call with Jefferies, F. Merola, B. Levine (0.3)	1.90	1,675.00	3,182.50
08/17/2023	FM7	Correspond with S&C (Schwartz) regarding capital call schedule (0.2); correspond with Jefferies (R. Hamilton) regarding capital calls (0.4); participate in M&A telephone conference with Jefferies, B. Kelly, B. Levine (0.3); review correspondence from B. Kelly regarding 5042 capital call (0.2); review PWP de minimis asset summary (0.5)	1.60	1,930.00	3,088.00
08/17/2023	FM7	Review Jefferies crypto news run regarding venture investments	0.20	1,930.00	386.00
08/17/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	1.40	940.00	1,316.00
08/18/2023	BL10	Review capital call notices and additional new items uploaded to data room	1.00	1,330.00	1,330.00
08/18/2023	BK12	Review internal summary re: capital call detail and related VDR documents (0.5); correspond with B. Levine re: same (0.1)	0.60	1,675.00	1,005.00
08/18/2023	FM7	Correspond with B. Levine regarding capital calls (0.2); review capital call tracker (0.5); review 5129/5030 update (0.6); review A&M correspondence with FTI regarding 5129 (0.2)	1.50	1,930.00	2,895.00
08/18/2023	LK19	Analyze documents produced by the Debtors regarding funds process (0.3); summarize same for B. Kelly, F. Merola, and B. Levine (0.2)	0.50	855.00	427.50
08/21/2023	BL10	Review capital call summary (.4); prepare action item list of sales issues (.9)	1.30	1,330.00	1,729.00

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08/21/2023	BK12	Pre and post-debtor M&A call correspondence with B. Levine, K. Pasquale and R. Hamilton regarding ventures and sale transactions	0.50	1,675.00	837.50
08/21/2023	CX3	Review recent capital calls (0.9); update capital call notices tracker (0.6)	1.50	940.00	1,410.00
08/21/2023	EG18	Correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding FTX 2.0 NDA (0.3); review and mark up debtors' proposed information sharing protocol (2.4); conference with K. Hansen regarding same (0.3); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding same (0.4); review / edit formal UCC communications posts (0.3)	3.70	1,930.00	7,141.00
08/21/2023	FM7	Review capital call tracker (0.2); correspond with de Brignac regarding buyout (0.2); review B. Kelly correspondence regarding IEX (0.2)	0.60	1,930.00	1,158.00
08/21/2023	GS13	Review Jefferies documents regarding ventures and pending sales	0.40	1,675.00	670.00
08/21/2023	KH18	Analyze sale information protocol issues	0.70	2,135.00	1,494.50
08/21/2023	KH18	Edit NDA (.5); conference with E. Gilad regarding NDA and information sharing protocol (.3)	0.80	2,135.00	1,708.00
08/22/2023	BK12	Correspond with G. Sasson and B. Levine re: new NDA (0.1); review related documents (0.5)	0.60	1,675.00	1,005.00
08/22/2023	KH18	Edit NDA	0.60	2,135.00	1,281.00
08/22/2023	LK19	Correspond with K. Hansen, B. Kelly, E. Gilad, G. Sasson regarding FTX 2.0 NDA	0.20	855.00	171.00
08/23/2023	BL10	Review and comment on Jefferies deck on summary of venture investment transactions	1.00	1,330.00	1,330.00
08/23/2023	BK12	Review Jefferies' draft venture investment update from D. Homrich (0.7); review B. Levine's response to same (0.2); review investment documents re: [5091] (1.3)	2.20	1,675.00	3,685.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/23/2023	FM7	Analyze B. Levine correspondence regarding funds sale update (0.2); review B. Levine correspondence regarding 5091 (0.2)	0.40	1,930.00	772.00
08/23/2023	KH18	Review NDA terms and revise same	0.50	2,135.00	1,067.50
08/24/2023	BL10	Participate in M&A meeting with Jefferies, G. Sasson, B. Kelly, F. Merola, C. Xu (.4); review correspondence from Jefferies on 5063 (.1); provide summary of capital call authorization requirements on de minimis order (.5); review 5091 and FTX 2.0 documents (.6)	1.60	1,330.00	2,128.00
08/24/2023	BL10	Revise draft NDA	0.40	1,330.00	532.00
08/24/2023	BK12	Participate in M&A update call with M. O'Hara, G. Sasson, F. Merola, B. Levine and C. Xu (0.4); review 5091 investment and governance documents (2.0)	2.40	1,675.00	4,020.00
08/24/2023	CX3	Review and provide comments on S&C's summary of venture investment (5091 / 5056)	1.80	940.00	1,692.00
08/24/2023	CX3	Telephone conference with Jefferies, G. Sasson, F. Merola, B. Kelly, B. Levine on transaction developments (ventures and 2.0)	0.40	940.00	376.00
08/24/2023	FM7	Participate in M&A update telephone conference with Jefferies, G. Sasson, B. Kelly, B. Levine, and C. Xu (0.4); correspond with D. Homrich regarding funds update (0.2); review B. Kelly correspondence regarding 5091 (0.2); review B. Levine correspondence regarding 5056 (0.2); review B. Levine correspondence regarding de minimis order and capital call limits (0.2)	1.20	1,930.00	2,316.00
08/24/2023	FM7	Correspond with S&C regarding reboot NDA (.10); review K. Hansen correspondence regarding reboot NDA (0.2)	0.30	1,930.00	579.00

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08/24/2023	GS13	Telephone conference with Jefferies, B. Kelly, F. Merola, B. Levine and C. Xu regarding ongoing sale matters (.4); review venture transaction documents regarding same (.2)	0.60	1,675.00	1,005.00
08/24/2023	KH18	Analyze and comment on NDA and next steps on 2.0	1.60	2,135.00	3,416.00
08/24/2023	LK19	Correspond with G. Sasson and K. Hansen regarding FTX 2.0 NDA (0.3); prepare signature pages for Committee members regarding FTX 2.0 NDA (0.2)	0.50	855.00	427.50
08/24/2023	LK19	Further correspond with G. Sasson and K. Hansen regarding FTX 2.0 UCC NDA	0.20	855.00	171.00
08/24/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	1.70	940.00	1,598.00
08/25/2023	BL10	Review 5091 / 5056 summary	0.50	1,330.00	665.00
08/25/2023	BK12	Review D. Homrich emails re: fund sale process update (0.2); review underlying documents re: same (0.4); respond to D. Homrich re: client question re: same (0.3)	0.90	1,675.00	1,507.50
08/25/2023	CX3	Provide comments to S&C summary of venture investment (5091 / 5056)	1.20	940.00	1,128.00
08/25/2023	FM7	Review Homrich correspondence regarding fund sale process update	0.20	1,930.00	386.00
08/26/2023	FM7	Review UCC correspondence regarding NDA	0.20	1,930.00	386.00
08/26/2023	LK19	Email K. Hansen, K. Pasquale, E. Gilad, and G. Sasson regarding FTX 2.0 NDA	0.10	855.00	85.50
08/27/2023	EG18	Correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding NDAs	0.30	1,930.00	579.00
08/28/2023	BL10	Review open M&A diligence items and update summary re same	1.00	1,330.00	1,330.00
08/28/2023	BL10	Prepare AHG draft NDA	2.60	1,330.00	3,458.00
08/28/2023	BK12	Correspond with B. Levine re: draft NDA and UCC advisor call	0.30	1,675.00	502.50

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08/28/2023	FM7	Correspond with S&C (Simpson) regarding FTX EU term sheet	0.30	1,930.00	579.00
08/28/2023	GS13	Review FTX EU term sheets	1.10	1,675.00	1,842.50
08/28/2023	KH18	Analyze FTX EU issues and strategy	0.70	2,135.00	1,494.50
08/28/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	1.50	940.00	1,410.00
08/29/2023	BK12	Respond to D. Homrich email re: capital calls (0.1); review documents underlying capital calls (0.5)	0.60	1,675.00	1,005.00
08/29/2023	FM7	Review correspondence from G. Sasson regarding FTX EU term sheet (0.2); review Homrich correspondence regarding fund process update (0.2)	0.40	1,930.00	772.00
08/29/2023	FM7	Review Jefferies crypto related news run regarding venture investments	0.20	1,930.00	386.00
08/29/2023	GS13	Review FTX EU term sheets	0.60	1,675.00	1,005.00
08/29/2023	MM51	Review venture investment documents and prepare diligence summaries for investments in 5028	1.20	940.00	1,128.00
08/30/2023	BL10	Review updated 5091 diligence summary (.8); update venture summary report (.3)	1.10	1,330.00	1,463.00
08/30/2023	FM7	Correspond with O'Hara regarding FTX EU (0.4); correspond with S&C regarding FTX EU term sheet (0.3))	0.70	1,930.00	1,351.00
08/30/2023	FM7	Review correspondence from R. Hamilton regarding reboot NDA and information sharing	0.20	1,930.00	386.00
08/30/2023	GS13	Review term sheet regarding FTX EU	0.60	1,675.00	1,005.00
08/30/2023	MM51	Prepare diligence summary for investments in 5028 based on review of venture investment documents	3.60	940.00	3,384.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/31/2023	BL10	Review questions on 5063 and responses permitted under NDA documents (.4); review open issues and update venture diligence list in preparation for Jefferies M&A call (.6); participate in M&A update call with B. Kelly, F. Merola (.5); prepare comprehensive summary of venture sales and related open items (including new topics related to 5006, 5005, Deck Technologies, 5063 and FTX Europe) (2.4)	3.90	1,330.00	5,187.00
08/31/2023	BK12	Review venture investment summary posted to data room (0.3); correspond with D. Homrich re: [5062] (0.1); review documents re: same (0.2); participate in M&A update call with D. Homrich, F. Merola, B. Levine (0.5); review Deck Technologies deck posted to the VDR and related diligence documents (0.8); email E. Gilad and F. Merola re: same (0.1)	2.00	1,675.00	3,350.00
08/31/2023	FM7	Review B. Levine M&A update (0.2); review venture investment summary tracker (0.3); review 5131 Vault APA (0.2); review Deck Technologies wind down overview (0.6); review 5131 APA (0.2); correspond with Homrich regarding 5063 (0.2); revise agenda for Jefferies M&A update call (0.2); participate in M&A update call with Jefferies, B. Kelly, B. Levine (0.5); correspond with S&C (Hill) regarding FTX EU (0.2); review PWP de minimis offer summary (0.7); review Homrich correspondence regarding 5063 (0.1)	3.40	1,930.00	6,562.00
08/31/2023	LK19	Correspond with B. Kelly regarding Deck Technologies (0.2); analyze authority and facts regarding same (0.6)	0.80	855.00	684.00
08/31/2023	MM51	Review venture investment documents re 5092 Capital II to prepare diligence summary	4.30	940.00	4,042.00
Subtotal: B130 Asset Disposition			155.50		227,980.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
08/01/2023	EG18	Telephone conference with token monetization subcommittee, K. Pasquale, G. Sasson, K. Catalano regarding token monetization (.9); further telephone conferences with token monetization subcommittee, K. Catalano regarding monetization term sheet (1.1)	2.00	1,875.00	3,750.00
08/01/2023	FM7	Analyze 5065 investigation deck for UCC (0.6); analyze FTX Vault Trust options deck for UCC (0.4); analyze UCC meeting agenda correspondence (0.2)	1.20	1,875.00	2,250.00
08/01/2023	GS13	Analyze 5005 documents (.3); telephone conference with 5005, committee members, L. Koch regarding venture asset (.4)	0.70	1,625.00	1,137.50
08/01/2023	GS13	Telephone conference with coin subcommittee, K. Pasquale, E. Gilad, K. Catalano	0.90	1,625.00	1,462.50
08/01/2023	KP17	Call with UCC subcommittee, E. Gilad, G. Sasson, K. Catalano re coin proposal (.9); review and revise draft presentation to Committee re [5065] (.8)	1.70	1,875.00	3,187.50
08/01/2023	KP17	Prepare outline for presentation at Committee meeting	0.90	1,875.00	1,687.50
08/01/2023	KH18	Review advisor presentations for UCC telephone conference (.8); edit committee memo regarding [5065] (.9)	1.70	2,075.00	3,527.50
08/01/2023	KC27	Attend coin subcommittee meeting with E. Gilad, K. Pasquale, G. Sasson regarding coin proposal (.9); attend further coin subcommittee meetings with E. Gilad (1.1)	2.00	915.00	1,830.00
08/01/2023	LK19	Review and comment on agenda and presentation documents for 08/02/23 Committee meeting	1.70	855.00	1,453.50

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08/01/2023	LK19	Correspond with Committee members regarding agenda and presentations for 08/02/23 Committee meeting (0.4); attend meeting with Committee members, G. Sasson, and 5005 regarding venture asset (0.4)	0.80	855.00	684.00
08/02/2023	BK12	Participate in portion of UCC meeting re: plan, venture investment M&A	1.10	1,625.00	1,787.50
08/02/2023	CD5	Participate in portion of UCC meeting	1.00	1,700.00	1,700.00
08/02/2023	EG18	Telephone conferences with UCC members, FTI, Jefferies regarding token monetization negotiations (2.7); correspond with UCC member, FTI, Jefferies regarding same (0.3); correspond with UCC member, FTI, K. Pasquale regarding token monetization negotiations (.4)	3.40	1,875.00	6,375.00
08/02/2023	EG18	Participate in UCC meeting	1.40	1,875.00	2,625.00
08/02/2023	FM7	Participate in UCC meeting	1.40	1,875.00	2,625.00
08/02/2023	GS13	Review advisor presentations for committee telephone conference (.3); participate in committee telephone conference (1.4)	1.70	1,625.00	2,762.50
08/02/2023	IS6	Attend Committee meeting	1.40	1,290.00	1,806.00
08/02/2023	KP17	Annotate agenda for Committee meeting (.5); participate in Committee meeting (1.4); emails with committee member, E. Gilad re coin issues (.3)	2.20	1,875.00	4,125.00
08/02/2023	KH18	Lead Committee meeting	1.40	2,075.00	2,905.00
08/02/2023	LK19	Attend and take minutes during Committee meeting	1.40	855.00	1,197.00
08/02/2023	MEG9	Listen to UCC meeting	1.40	1,425.00	1,995.00
08/03/2023	BL10	Review and revise proposed NDA	1.00	1,290.00	1,290.00
08/03/2023	CD5	Participate in call with UCC 2.0 subcommittee, E. Gilad, L. Greenbacker regarding recovery rights token and 2.0	0.50	1,700.00	850.00
08/03/2023	EG18	Post-2.0 company call debrief with UCC members, C. Daniel, L. Greenbacker	0.50	1,875.00	937.50

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08/03/2023	FM7	Correspond with UCC members regarding reboot strategy	0.20	1,875.00	375.00
08/03/2023	LED	Attend FTX 2.0 call with committee members, E. Gilad, C. Daniel	0.50	1,425.00	712.50
08/04/2023	ALZ2	Analyze potential issuance of recovery token and related securities law issues (.5); participate in telephone conference with M. Zuppone, E. Sibbitt, G. Sasson, E. Gilad, I. Sasson and Committee member regarding potential issuance of recovery token and securities law issues relating thereto (.9)	1.40	1,850.00	2,590.00
08/04/2023	ALZ2	Further telephone conference with Committee member, M. Zuppone, E. Sibbitt, E. Gilad, K. Pasquale, C. Daniel, I. Sasson regarding securities law issues relating to potential issuance of recovery token	1.00	1,850.00	1,850.00
08/04/2023	CD5	Participate in call with Committee member, M. Zuppone, E. Sibbitt, A. Zwickel, K. Pasquale, E. Gilad, I. Sasson regarding recovery token construct	1.00	1,700.00	1,700.00
08/04/2023	EG18	Participate in RRT design telephone conference with UCC members M. Zuppone, E. Sibbitt, K. Pasquale, A. Zwickel, C. Daniel, I. Sasson (1.0); telephone conference with UCC member, M. Zuppone, A. Zwickel, E. Sibbitt, G. Sasson, I. Sasson regarding RRT and plan issues (.9)	1.90	1,875.00	3,562.50
08/04/2023	ECS3	Telephone conference with Committee member, M. Zuppone, A. Zwickel, E. Gilad, I. Sasson to discuss RRT design	0.90	1,550.00	1,395.00
08/04/2023	ECS3	Telephone conference with UCC members, M. Zuppone, A. Zwickel, K. Pasquale, E. Gilad, C. Daniel, I. Sasson, to discuss plan securities law matters	1.00	1,550.00	1,550.00
08/04/2023	GS13	Telephone conference with Committee member, M. Zuppone, E. Sibbitt, A. Zwickel, E. Gilad, I. Sasson regarding RRT (.9); review memo regarding same (.5)	1.40	1,625.00	2,275.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/04/2023	IS6	Call with Committee members, M. Zuppone, E. Sibbitt, A. Zwickel, K. Pasquale, E. Gilad, C. Daniel re RRT regulatory issues (1.0); follow up call with Committee member, E. Gilad, G. Sasson, M. Zuppone, A. Zwickel, E. Sibbitt re same (.9)	1.90	1,290.00	2,451.00
08/04/2023	KP17	Prepare outline for plan meeting with committee members (.5); meeting with committee members, M. Zuppone, A. Zwickel, E. Sibbitt, E. Gilad, C. Daniel, I. Sasson re plan structure issues (1.0)	1.50	1,875.00	2,812.50
08/04/2023	KH18	Call with Jefferies, K. Pasquale, E. Gilad, G. Sasson regarding 2.0 process related issues and NDA	0.80	2,075.00	1,660.00
08/04/2023	MLZ	Analyze and prepare notes for plan discussions with Committee (.5); video conference with E. Gilad, K. Pasquale, A. Zwickel, I. Sasson, E. Sibbitt, and C. Daniel with UCC members to review RRT and 2.0 legal considerations (1.0); follow up correspondence with B. Bromberg on U.S. person definition (.3); video conference with E. Sibbitt, I. Sasson, A. Zwickel, G. Sasson, and E. Gilad and Committee member to review RRT goals and related securities and bankruptcy law considerations (.9)	2.70	1,925.00	5,197.50
08/05/2023	EG18	Correspond with K. Hansen, B. Kelly and B. Levine regarding NDA/2.0 issues	0.20	1,875.00	375.00
08/05/2023	FM7	Correspond with UCC regarding budget update	0.20	1,875.00	375.00
08/05/2023	KH18	Review committee correspondence on open deliverables (1.0); review and comment on responses (.9)	1.90	2,075.00	3,942.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/07/2023	ALZ2	Analyze securities law issues relating to proposed recovery token issuance (.2); participate in telephone conference with M. Zuppone and Committee member regarding securities law issues relating to proposed recovery token issuance (1.2)	1.40	1,850.00	2,590.00
08/07/2023	BL10	Participate in portion of UCC advisors call to prepare for UCC meeting	0.80	1,290.00	1,032.00
08/07/2023	BK12	UCC advisor update call with M. O'Hara, S. Simms	1.10	1,625.00	1,787.50
08/07/2023	CD5	Participate in portion of UCC advisors call regarding upcoming UCC meeting	0.50	1,700.00	850.00
08/07/2023	EG18	Participate in UCC advisor call regarding case matters and prep for UCC meeting (1.1); review and comment on UCC meeting agenda and issues analysis for same (0.2)	1.30	1,875.00	2,437.50
08/07/2023	ECS3	Participate in UCC advisors call regarding case matters and UCC meeting prep	1.10	1,550.00	1,705.00
08/07/2023	FM7	Telephone conference with UCC professionals regarding case updates and prep for UCC meeting	1.10	1,875.00	2,062.50
08/07/2023	GS13	Prep telephone conference with UCC professionals for Committee meeting	1.10	1,625.00	1,787.50
08/07/2023	JI2	Attend portion of UCC advisors call to prep for UCC meeting	0.50	1,125.00	562.50
08/07/2023	KP17	Call with FTI, Jefferies in prep for Committee meeting (1.1); review and revise draft investigations deck for Committee (.4)	1.50	1,875.00	2,812.50
08/07/2023	KH18	Participate in UCC advisors telephone conference to connect on plan, 2.0 and information access issues	1.10	2,075.00	2,282.50
08/07/2023	LED	Attend call with UCC professionals regarding case matters and prep for UCC meeting (1.1); review regulatory matters in agenda for same (.2)	1.30	1,425.00	1,852.50
08/07/2023	LK19	Attend UCC advisors call to prepare for 08/09/23 Committee meeting	1.10	855.00	940.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/07/2023	LK19	Review and comment on agenda for 08/09/23 Committee meeting (0.4); correspond with G. Sasson regarding same (0.2)	0.60	855.00	513.00
08/07/2023	MLZ	Telephone conference with A. Zwickel and Committee member to review RRT and liquidation trust federal securities law considerations (1.2); follow up analysis of related Celsius developments (.3)	1.50	1,925.00	2,887.50
08/08/2023	FM7	Review investigation and litigation update for UCC (0.3); review UCC correspondence regarding meeting agenda (0.2); review UCC correspondence regarding Committee meeting minutes (0.1); review K. Hansen correspondence with UCC members regarding strategy discussion (0.2); review Diodato correspondence to UCC regarding risk summary (0.3)	1.10	1,930.00	2,123.00
08/08/2023	GS13	Review certain open issues and annotate agenda for committee telephone conference	0.30	1,675.00	502.50
08/08/2023	KH18	Committee member discussions regarding plan, plan timing, and confirmation process	1.30	2,135.00	2,775.50
08/08/2023	LK19	Correspond with Committee members regarding agenda and presentations for 08/09/23 Committee meeting	0.40	855.00	342.00
08/09/2023	BK12	Participate in portion of UCC meeting	0.80	1,675.00	1,340.00
08/09/2023	CD5	Participate in Committee meeting	1.90	1,750.00	3,325.00
08/09/2023	EG18	Participate in UCC meeting (1.9); call with UCC member regarding debtors' response to UCC plan statement (0.7)	2.60	1,930.00	5,018.00
08/09/2023	FM7	Participate in UCC meeting (1.9); review UCC correspondence regarding Debtor reply to plan statement (0.2); review UCC correspondence regarding mediation path (0.2)	2.30	1,930.00	4,439.00
08/09/2023	GS13	Review updated advisor presentation documents (.4); participate in committee telephone conference (1.9)	2.30	1,675.00	3,852.50
08/09/2023	IS6	Attend committee meeting	1.90	1,330.00	2,527.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/09/2023	KP17	Review advisor presentations for Committee (.3); participate in Committee meeting (1.9); review and comment upon proposed outline to Committee regarding plan issues (.2)	2.40	1,930.00	4,632.00
08/09/2023	KH18	Review and prepare notes on agenda and advisor presentations for Committee meeting (.4); lead Committee meeting (1.9)	2.30	2,135.00	4,910.50
08/09/2023	LED	Attend UCC meeting (1.90); prepare follow up notes regarding regulatory issues (.10)	2.00	1,470.00	2,940.00
08/09/2023	LK19	Attend UCC meeting (1.9); correspond with Committee members regarding 08/10/23 Committee meeting (0.2)	2.10	855.00	1,795.50
08/10/2023	CD5	Participate in portion of follow-on UCC call regarding next steps in light of Debtors' response to UCC plan statement	0.50	1,750.00	875.00
08/10/2023	EG18	Review agenda and certain referenced documents to prepare for UCC meeting (1.0); participate in UCC meeting (1.0); prepare iterative comments to NDAs and FTX 2.0 information protocol (1.8); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding same (0.3)	4.10	1,930.00	7,913.00
08/10/2023	ECS3	Participate in UCC meeting	1.00	1,595.00	1,595.00
08/10/2023	GS13	Prepare notes regarding plan and mediation for committee telephone conference (.2); participate in committee telephone conference (1.0)	1.20	1,675.00	2,010.00
08/10/2023	JI2	Attend UCC meeting	1.00	1,160.00	1,160.00
08/10/2023	JM63	Attend UCC meeting	1.00	1,160.00	1,160.00
08/10/2023	KP17	Participate in Committee meeting (1.0); emails with AHG counsel re pending matters (.3)	1.30	1,930.00	2,509.00
08/10/2023	KH18	Lead meeting with Committee (1.0); follow up review and comment on Committee mandates regarding information flow, 2.0 related issues and plan issues (1.8); correspond with Committee professionals regarding same (1.1)	3.90	2,135.00	8,326.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/10/2023	LED	Attend FTX UCC meeting	1.00	1,470.00	1,470.00
08/10/2023	LK19	Attend and take minutes during Committee meeting	1.00	855.00	855.00
08/11/2023	KH18	Discussions with committee members regarding information inefficiencies with respect to debtors, proposed solutions, and strategic case considerations	0.80	2,135.00	1,708.00
08/12/2023	KH18	Discussions with committee members regarding mediation construct, issues, and meeting	1.00	2,135.00	2,135.00
08/14/2023	BK12	Participate in UCC advisor update call re: case matters and prep for UCC meeting	1.40	1,675.00	2,345.00
08/14/2023	CD5	Participate in UCC advisors call regarding case matters and prep for UCC meeting (1.4); review agenda for UCC call regarding regulatory issues (.1)	1.50	1,750.00	2,625.00
08/14/2023	EG18	Participate in UCC advisor call regarding case updates and prep for UCC meeting	1.40	1,930.00	2,702.00
08/14/2023	ECS3	Participate in UCC advisors call regarding case matters and prep for UCC meeting	1.40	1,595.00	2,233.00
08/14/2023	FM7	Attend UCC professionals telephone conference regarding case matters and prep for UCC meeting (1.4); review B. Kelly correspondence regarding M&A agenda (0.2); revise Jefferies bid commentary regarding reboot (0.3); review Jefferies analysis regarding 5030 (0.2); review client correspondence regarding mediation (0.2)	2.30	1,930.00	4,439.00
08/14/2023	GS13	Telephone conference with UCC advisors to prep for Committee meeting	1.40	1,675.00	2,345.00
08/14/2023	IS6	Attend UCC professionals call regarding case updates and prep for UCC meeting	1.40	1,330.00	1,862.00
08/14/2023	JI2	Participate in portion of call with UCC advisors re case updates and prep for UCC call	0.50	1,160.00	580.00
08/14/2023	KP17	Call with Jefferies, FTI re prep for Committee meeting	1.40	1,930.00	2,702.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/14/2023	KH18	Participate in UCC advisor telephone conference regarding UCC meeting and venture and financial issues (1.4); post-debtor call follow up correspondence with Committee members regarding mediation and negotiations with debtors (.2)	1.60	2,135.00	3,416.00
08/14/2023	LED	Attend UCC advisors call regarding case matters and prep for UCC meeting	1.40	1,470.00	2,058.00
08/14/2023	LK19	Attend portions of UCC advisors call to prepare for 08/16/23 Committee meeting	0.80	855.00	684.00
08/14/2023	LK19	Review and comment on draft agenda for 08/16/23 Committee meeting (0.6); correspond with G. Sasson, J. Iaffaldano, R. Hamilton (Jefferies) regarding same (0.3)	0.90	855.00	769.50
08/15/2023	FM7	Review Jefferies correspondence to UCC regarding 5030 analysis	0.20	1,930.00	386.00
08/15/2023	KP17	Review and revise draft FTI presentation to Committee (.3); review advisor presentation documents in prep for Committee meeting (.3)	0.60	1,930.00	1,158.00
08/15/2023	LK19	Review and comment on agenda and presentation documents for 08/16/23 Committee meeting (0.3); correspond with G. Sasson regarding same (0.1)	0.40	855.00	342.00
08/16/2023	BK12	Participate in portion of UCC meeting	1.60	1,675.00	2,680.00
08/16/2023	CD5	Participate in portion of UCC meeting	1.70	1,750.00	2,975.00
08/16/2023	EG18	Participate in UCC meeting	2.10	1,930.00	4,053.00
08/16/2023	FM7	Participate in UCC meeting	2.10	1,930.00	4,053.00
08/16/2023	GS13	Review advisor presentations and agenda for committee telephone conference (.2); participate in committee telephone conference (2.1); telephone conference with Ad Hoc Group, advisors, K. Hansen, K. Pasquale regarding case issues (.7)	3.00	1,675.00	5,025.00
08/16/2023	IS6	Attend committee meeting	2.10	1,330.00	2,793.00
08/16/2023	JI2	Attend portion of UCC meeting	1.30	1,160.00	1,508.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/16/2023	KP17	Annotate agenda for Committee meeting (.3); participate in Committee meeting (2.1); call with AHG, K. Hansen, G. Sasson re case matters and questions (.7); prepare follow up comments regarding same (.3)	3.40	1,930.00	6,562.00
08/16/2023	KH18	Call with ad hoc group, K. Pasquale, G. Sasson regarding case updates and questions	0.70	2,135.00	1,494.50
08/16/2023	LED	Attend committee call	2.10	1,470.00	3,087.00
08/16/2023	LK19	Prepare notes for UCC meeting (0.2); attend and take minutes during UCC meeting (2.1); correspond with Committee members regarding meeting with Debtors (0.2)	2.50	855.00	2,137.50
08/17/2023	CD5	Review correspondence from Committee members regarding mediation and exclusivity issues	0.30	1,750.00	525.00
08/17/2023	KP17	Emails with committee members re Genesis settlement and mediation	0.40	1,930.00	772.00
08/17/2023	LK19	Correspond with Committee members regarding Genesis rule 9019 motion statement (0.2); correspond with Committee members regarding claims issues (0.2)	0.40	855.00	342.00
08/17/2023	LK19	Email Committee members regarding 08/18/23 Committee meeting	0.20	855.00	171.00
08/18/2023	BK12	Participate in portion of UCC meeting re: chapter 11 plan and related matters	0.80	1,675.00	1,340.00
08/18/2023	CD5	Participate in call with UCC and professional advisors regarding NDA, plan timeline and pending motions	1.00	1,750.00	1,750.00
08/18/2023	EG18	Participate in token monetization subcommittee meeting with G. Sasson, K. Hansen, K. Catalano (.5); participate in UCC meeting (1.0)	1.50	1,930.00	2,895.00
08/18/2023	FM7	Participate in UCC meeting (1.0); review UCC correspondence regarding mediation motion (0.2); review FTI correspondence to UCC regarding recovery analysis (0.2)	1.40	1,930.00	2,702.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/18/2023	GS13	Participate in coin subcommittee telephone conference with K. Hansen, E. Gilad, and K. Catalano (.5); analyze issues discussed and perpetuals valuation (.4); participate in committee telephone conference (1.0); respond to committee member questions regarding case timeline and process (.9)	2.80	1,675.00	4,690.00
08/18/2023	JI2	Attend UCC meeting	1.00	1,160.00	1,160.00
08/18/2023	KP17	Annotate agenda for Committee meeting (.2); participate in Committee meeting (1.0)	1.20	1,930.00	2,316.00
08/18/2023	KH18	Lead Committee meeting (1.0); review issues and certain documents referenced in advisor presentations for same (.4); participate in coin monetization subcommittee meeting with E. Gilad, G. Sasson, and K. Catalano (.5)	1.90	2,135.00	4,056.50
08/18/2023	KC27	Attend coin and monetization subcommittee meeting with E. Gilad, G. Sasson, K. Hansen	0.50	940.00	470.00
08/18/2023	LED	Attend UCC meeting	1.00	1,470.00	1,470.00
08/18/2023	LK19	Attend and take minutes during UCC meeting	1.00	855.00	855.00
08/19/2023	KH18	Discussions with Committee member regarding mediation motion and ad hoc group plan statement	1.50	2,135.00	3,202.50
08/19/2023	LK19	Email Committee members regarding Committee meeting and ad hoc group plan statement (0.3); email Committee member regarding case updates and next steps (0.3)	0.60	855.00	513.00
08/20/2023	EG18	Call with UCC member re general case matters	0.90	1,930.00	1,737.00
08/20/2023	FM7	Review UCC correspondence regarding upcoming meeting	0.20	1,930.00	386.00
08/20/2023	KH18	Discussions with Committee member regarding plan litigation dynamics	1.00	2,135.00	2,135.00
08/21/2023	BK12	Participate in UCC advisors update call to prep for UCC meeting	0.60	1,675.00	1,005.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/21/2023	CD5	Participate in UCC professional advisors call regarding case matters and prep for UCC meeting	0.60	1,750.00	1,050.00
08/21/2023	EG18	Call with UCC member re general case matters (1.0); participate in UCC advisor call re UCC meeting prep (0.6)	1.60	1,930.00	3,088.00
08/21/2023	ECS3	Participate in UCC advisors call regarding case matters and prep for UCC meeting	0.60	1,595.00	957.00
08/21/2023	FM7	Participate in UCC professionals meeting to prepare for UCC meeting (0.6); review UCC correspondence regarding reboot (0.2); review UCC correspondence regarding meeting and minutes (0.2); review committee meeting agenda (0.1)	1.10	1,930.00	2,123.00
08/21/2023	GS13	Telephone conference with Committee member regarding pending case matters and ongoing litigation (.5); prep telephone conference with UCC advisors for committee telephone conference (.6)	1.10	1,675.00	1,842.50
08/21/2023	KH18	Review open issues and advisor presentations to prepare for Committee meeting (.4); participate in UCC professionals discussion on open case issues (.6)	1.00	2,135.00	2,135.00
08/21/2023	LED	Attend UCC professionals meeting regarding case matters and prep for UCC meeting (.6); prepare follow up notes regarding treasuries matters (.4)	1.00	1,470.00	1,470.00
08/21/2023	LK19	Attend UCC advisor meeting to prepare for 08/22/23 Committee meeting (0.6); email Committee members regarding agenda for 08/22/23 Committee meeting (0.3); email Committee members regarding agenda for 08/23/23 status conference (0.1)	1.00	855.00	855.00
08/21/2023	MEG9	Call (portion) with UCC professionals regarding case updates and UCC meeting prep	0.40	1,470.00	588.00
08/22/2023	BK12	Participate in UCC meeting	1.40	1,675.00	2,345.00
08/22/2023	CD5	Participate in portion of UCC meeting	0.90	1,750.00	1,575.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/22/2023	EG18	Participate in UCC meeting (1.4); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding plan and FTX 2.0 (0.5)	1.90	1,930.00	3,667.00
08/22/2023	ECS3	Review presentations for UCC regarding plan, RRT, and token monetization (.4); prepare notes on same (.1); participate in UCC meeting (1.4)	1.90	1,595.00	3,030.50
08/22/2023	FM7	Participate in UCC meeting (1.4); review UCC correspondence regarding Debtor objection to motion to shorten in related to mediation motion (0.1)	1.50	1,930.00	2,895.00
08/22/2023	GS13	Prepare notes on certain agenda items for committee telephone conference (.4); participate in committee telephone conference (1.4)	1.80	1,675.00	3,015.00
08/22/2023	IS6	Attend committee meeting	1.40	1,330.00	1,862.00
08/22/2023	JI2	Attend Committee meeting	1.40	1,160.00	1,624.00
08/22/2023	KH18	Review advisor presentation and agenda items prior to committee meeting (.6); lead committee meeting (1.4)	2.00	2,135.00	4,270.00
08/22/2023	LK19	Attend UCC meeting and take minutes (1.4); telephone conference with certain Committee members regarding case updates (0.2)	1.60	855.00	1,368.00
08/22/2023	MEG9	Attend UCC meeting	1.40	1,470.00	2,058.00
08/23/2023	EG18	Discussions with UCC members regarding monetization motions	0.60	1,930.00	1,158.00
08/23/2023	FM7	Correspond with UCC regarding token monetization (0.2); review UCC correspondence regarding committee meeting (0.2); review UCC correspondence regarding fund process update (0.2)	0.60	1,930.00	1,158.00
08/23/2023	KH18	Update clients on settlement motion hearing and status conference (.5); review advisor presentations and agenda for committee telephone conference (.9)	1.40	2,135.00	2,989.00

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08/23/2023	LK19	Correspond with Committee members regarding claims and case issues (0.2); correspond with Committee members regarding 08/23/23 hearing (0.2)	0.40	855.00	342.00
08/24/2023	BK12	Participate in UCC meeting	1.20	1,675.00	2,010.00
08/24/2023	CD5	Participate in portion of UCC meeting	1.00	1,750.00	1,750.00
08/24/2023	EG18	Participate in UCC meeting	1.20	1,930.00	2,316.00
08/24/2023	FM7	Participate in UCC meeting (1.2); review UCC correspondence regarding supplemental NDA (0.2); review UCC correspondence regarding token monetization (0.2)	1.60	1,930.00	3,088.00
08/24/2023	GS13	Review and annotate agenda for Committee meeting (.3); participate in Committee meeting (1.2)	1.50	1,675.00	2,512.50
08/24/2023	IS6	Participate in Committee meeting re status conference and next steps	1.20	1,330.00	1,596.00
08/24/2023	JI2	Attend Committee meeting	1.20	1,160.00	1,392.00
08/24/2023	KH18	Lead Committee meeting	1.20	2,135.00	2,562.00
08/24/2023	LED	Attend UCC meeting	1.20	1,470.00	1,764.00
08/24/2023	LK19	Attend and take minutes during UCC meeting (1.2); review agenda and certain referenced documents for same (0.4); correspond with Committee members regarding NDA (0.6); correspond with Committee member regarding claims and KYC process (0.3)	2.50	855.00	2,137.50
08/24/2023	MM57	Correspond with G. Sasson re: Eversheds and Ad Hoc Group (.1); research re: same (.2)	0.30	540.00	162.00
08/25/2023	FM7	Review UCC correspondence regarding 5063	0.20	1,930.00	386.00
08/25/2023	KH18	Discussions with committee members regarding information sharing	0.70	2,135.00	1,494.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/25/2023	LK19	Correspond with Committee members regarding NDA signature pages (0.4); correspond with Committee members regarding in-person meeting with the Debtors (0.2)	0.60	855.00	513.00
08/27/2023	FM7	Review UCC correspondence regarding reboot NDAs	0.20	1,930.00	386.00
08/27/2023	LK19	Correspond with Committee members regarding NDAs	0.50	855.00	427.50
08/28/2023	BL10	Participate in UCC advisors call to prepare for UCC meeting (.9); prepare summary notes regarding same and required follow-up (.9)	1.80	1,330.00	2,394.00
08/28/2023	CD5	Participate in weekly UCC professionals call re case updates and prep for Committee meeting	0.90	1,750.00	1,575.00
08/28/2023	EG18	Participate in token monetization subcommittee call with K. Pasquale, G. Sasson (1.0); participate in UCC advisors call to prepare for UCC meeting (.9); prepare email memo to token subcommittee (0.3)	2.20	1,930.00	4,246.00
08/28/2023	FM7	Correspond with UCC regarding token monetization (0.2); correspond with UCC regarding AHG meeting (0.2); participate in UCC professionals telephone conference regarding prep for UCC meeting (0.9); review UCC correspondence regarding plan meeting (0.1); review O'Hara correspondence regarding reboot meeting (0.2)	1.60	1,930.00	3,088.00
08/28/2023	GS13	Telephone conference with coin monetization subcommittee, E. Gilad, K. Pasquale	1.00	1,675.00	1,675.00
08/28/2023	GS13	Telephone conference with UCC advisors to prep for Committee telephone conference	0.90	1,675.00	1,507.50
08/28/2023	IS6	Participate in UCC professionals call regarding case updates and prep for Committee meeting	0.90	1,330.00	1,197.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/28/2023	KP17	Participate in portion of Committee tokens subcommittee meeting with E. Gilad, G. Sasson (.5); call with FTI, Jefferies in prep for Committee meeting (.9)	1.40	1,930.00	2,702.00
08/28/2023	KH18	Participate in UCC advisor telephone conference to prepare for UCC meeting	0.90	2,135.00	1,921.50
08/28/2023	LED	Attend UCC professionals call to prepare for UCC meeting	0.90	1,470.00	1,323.00
08/28/2023	LK19	Correspond with Committee members regarding in-person meeting with the Debtors (0.3); correspond with Committee members regarding UCC-AHC meeting (0.2); attend UCC advisors call to prepare for 08/29/23 Committee meeting (0.9)	1.40	855.00	1,197.00
08/28/2023	MEG9	Participate in UCC professionals call regarding case updates and prep for UCC meeting	0.90	1,470.00	1,323.00
08/29/2023	EG18	Call with G. Sasson, K. Pasquale, I. Sasson, Rothschild (AHC advisor) and FTI regarding certain case issues and next steps	0.80	1,930.00	1,544.00
08/29/2023	EG18	Participate in UCC and AHC meeting (1.2); participate in UCC meeting (1.0)	2.20	1,930.00	4,246.00
08/29/2023	GS13	Telephone conference with UCC and Ad Hoc Committee (1.2); telephone conference with K. Pasquale, E. Gilad, I. Sasson Ad Hoc Committee financial advisor (.8); telephone conference with Committee (1.0); prepare email with committee regarding fee reimbursement motion (.3)	3.30	1,675.00	5,527.50
08/29/2023	IS6	Participate in Committee meeting (1.0); participate in meeting with UCC and Ad Hoc Committee principals (1.2); call with Rothschild, Eversheds, E. Gilad, G. Sasson, and K. Pasquale re financial diligence (.8); follow up call with K. Pasquale re same (.2); draft summary re same (.4); draft email to UCC re plan issues (.5)	4.10	1,330.00	5,453.00
08/29/2023	J12	Attend Committee meeting	1.00	1,160.00	1,160.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/29/2023	KP17	Participate in meeting with AHC and Committee re case issues (1.2); participate in Committee meeting (1.0); draft email to Committee re [5128] (.4); revise draft email to Committee re AHC fee reimbursement motion (.3); participate in meeting with Committee and AHC professionals (Eversheds and Rothschild) and E. Gilad, G. Sasson, and I. Sasson (.8); debrief with I. Sasson re same (.2)	3.90	1,930.00	7,527.00
08/29/2023	KH18	Review and annotate agenda for UCC meeting (.7); lead UCC meeting (1.0)	1.70	2,135.00	3,629.50
08/29/2023	LK19	Attend and take minutes during Committee meeting (1.0); correspond with Committee members regarding in person meeting with the Debtors (0.2)	1.20	855.00	1,026.00
08/30/2023	EG18	Correspond with UCC members re FTX 2.0	0.30	1,930.00	579.00
08/30/2023	FM7	Correspond with Committee member regarding fund process update	0.20	1,930.00	386.00
08/30/2023	FM7	Review UCC correspondence regarding reboot subcommittee (0.2); review UCC correspondence regarding token monetization subcommittee (0.2)	0.40	1,930.00	772.00
08/30/2023	GS13	Respond to Committee member requests for updates	0.60	1,675.00	1,005.00
08/30/2023	GS13	Participate in coin monetization subcommittee telephone conference	0.80	1,675.00	1,340.00
08/30/2023	KP17	Review issues and notes re [5128] in preparation for call with Committee member (.2); call with Committee member, FTI re [5128] (.3); email Committee member re litigation issue (.2)	0.70	1,930.00	1,351.00
08/30/2023	LK19	Correspond with Committee members regarding fully executed FTX 2.0 NDAs	0.50	855.00	427.50
08/30/2023	LK19	Correspond with FTI and Jefferies regarding UCC meeting	0.10	855.00	85.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/31/2023	FM7	Review UCC correspondence regarding reboot bids (0.2); review UCC correspondence regarding fund process sales (0.2)	0.40	1,930.00	772.00
08/31/2023	GS13	Telephone conference with committee member regarding ongoing litigation	0.60	1,675.00	1,005.00
08/31/2023	KP17	Emails with Committee members re AHC reimbursement motion	0.30	1,930.00	579.00
08/31/2023	LK19	Correspond with Committee member regarding UCC conflicts	0.10	855.00	85.50
Subtotal: B150 Meetings of and Communications with Creditors			253.70		421,235.00

B155 Court Hearings

08/17/2023	IS6	Review submissions and prepare outline for omnibus hearing status conference	0.80	1,330.00	1,064.00
08/17/2023	KP17	Review and revise outline for 8/23/23 court hearing	0.30	1,930.00	579.00
08/18/2023	EG18	Review submissions and notes to prepare for omnibus hearing	0.50	1,930.00	965.00
08/18/2023	IS6	Call with FTI, L. Koch, J. McMillan re presentation for status conference	0.30	1,330.00	399.00
08/18/2023	JM63	Attend meeting with FTI, I. Sasson, L. Koch re presentation for 8/23/23 hearing	0.30	1,160.00	348.00
08/18/2023	LK19	Meeting with I. Sasson, J. McMillan, and FTI regarding demonstrative for 08/23/23 hearing	0.30	855.00	256.50
08/20/2023	EG18	Correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding prep for omnibus hearing and FTX timeline (0.6); review issues and documents regarding same (0.4)	1.00	1,930.00	1,930.00
08/21/2023	IS6	Review and revise timeline for status conference	1.30	1,330.00	1,729.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/21/2023	LK19	Prepare timeline of key events for K. Hansen's use at status conference (0.5); correspond with E. Gilad and K. Hansen regarding same (0.3)	0.80	855.00	684.00
08/21/2023	ML30	Correspond with G. Sasson, I. Sasson re hearing preparation (.2); correspond with L. Koch re same (.1)	0.30	540.00	162.00
08/22/2023	EG18	Discussions with local counsel re status conference (0.3); calls with I. Sasson to prepare for status conference (0.2); review issues and documents in connection with same (0.9)	1.40	1,930.00	2,702.00
08/22/2023	GS13	Review settlement procedures motion and responsive pleadings for hearing prep (1.4); review and revise Committee demonstrative and timeline for hearing (.7)	2.10	1,675.00	3,517.50
08/22/2023	IS6	Review submissions and prepare notes for status conference (1.4); calls with E. Gilad regarding same (.2)	1.60	1,330.00	2,128.00
08/22/2023	KH18	Review submissions related to status conference (1.1); analyze open issues and related documents (1.2); prepare outline for status conference (1.2)	3.50	2,135.00	7,472.50
08/22/2023	LK19	Analyze and prepare case law for K. Hansen for 08/23/23 hearing prep	1.30	855.00	1,111.50
08/23/2023	BL10	Attend portion of FTX omnibus hearing	1.50	1,330.00	1,995.00
08/23/2023	EG18	Participate in portion of status conference	1.50	1,930.00	2,895.00
08/23/2023	FM7	Participate in omnibus hearing (2.4); review hearing demonstrative slides (0.2)	2.60	1,930.00	5,018.00
08/23/2023	GS13	Review submissions and notes to prepare for hearing (.5); participate in hearing on settlement procedures and status conference (2.4); follow-up meeting with K. Hansen and M. Lunn regarding next steps following hearing (.4)	3.30	1,675.00	5,527.50
08/23/2023	IS6	Attend hearing on settlement motion and case status conference (2.4); revise script and presentations re same (.9)	3.30	1,330.00	4,389.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/23/2023	JM63	Attend FTX status conference re chapter 11 case and hearing on settlement procedures motion	2.40	1,160.00	2,784.00
08/23/2023	KH18	Review submissions and open issues and prepare notes for hearing (1.3); participate in hearing on settlement motion and case status conference (2.4); debrief with G. Sasson and M. Lunn regarding next steps following hearing (.4)	4.10	2,135.00	8,753.50
08/23/2023	LK19	Analyze matters for K. Hansen for 08/23/23 hearing prep (0.6); correspond with K. Hansen and I. Sasson regarding same (0.2); correspond with D. Laskin (YCST) regarding transcript for 08/23/23 hearing and demonstrative (0.2)	1.00	855.00	855.00
08/23/2023	ML30	Monitor the omnibus hearing	2.40	540.00	1,296.00
08/30/2023	NMN	Attend hearing re: S. Bankman-Fried re: advice of counsel defense (0.9); prepare notes regarding same (0.2); correspond with K. Pasquale regarding same (0.1)	1.20	940.00	1,128.00
Subtotal: B155 Court Hearings			39.10		59,689.00

B162 Fee/Compensation Matters (Paul Hastings)

08/01/2023	J12	Prepare notice of rate increase (.3); correspond with G. Sasson and L. Koch re same (.3); review PH retention application and order in connection with same (.2)	0.80	1,125.00	900.00
08/01/2023	LK19	Revise PH notice of rate change (0.3); correspond with J. Iaffaldano, G. Sasson, and R. Poppiti (YCST) regarding same (0.2)	0.50	855.00	427.50
08/08/2023	LK19	Correspond with C. Edge regarding June invoice (0.2); review June invoice for confidentiality and compliance with U.S. Trustee guidelines (0.3)	0.50	855.00	427.50
08/09/2023	LK19	Analyze Fee Examiner report (0.8); prepare responses to same (0.4)	1.20	855.00	1,026.00
08/09/2023	MM57	Review Fee Examiner letter re: expenses	0.10	540.00	54.00

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08/10/2023	Jl2	Call with L. Koch re fee examiner report (.3); review fee examiner letter (.4); prepare responses re same (1.4)	2.10	1,160.00	2,436.00
08/10/2023	LK19	Meeting with J. Iaffaldano regarding responses to fee examiner report (0.3); review fee examiner report and prepare response to certain inquiries (1.4); correspond with G. Sasson and J. Iaffaldano regarding same (0.2)	1.90	855.00	1,624.50
08/10/2023	MM57	Correspond with C. Edge re: expense back-up for fee examiner	0.10	540.00	54.00
08/10/2023	MM57	Review Fee Examiner questions on expenses (.1); research same and related response (.4)	0.50	540.00	270.00
08/11/2023	LK19	Review PH June invoice to preserve confidentiality of litigation, venture, and investigation targets (4.6); correspond with G. Sasson and C. Edge regarding same (0.1)	4.70	855.00	4,018.50
08/14/2023	KAT2	Review questions from G. Sasson regarding fee examiner inquiries (.1); review precedent documents regarding same (.4); respond to G. Sasson regarding same (.4); correspond with A. Bongartz regarding same (.2)	1.10	1,055.00	1,160.50
08/14/2023	LK19	Correspond with G. Sasson and M. Magzamen regarding responses to Fee Examiner's report	0.30	855.00	256.50
08/15/2023	GS13	Review Fee Examiner letter exhibits (1.8); follow-up correspondence with attorneys regarding Fee Examiner questions (.9); draft response to same (.9)	3.60	1,675.00	6,030.00
08/15/2023	MM57	Follow-up correspondence with L. Koch re: outstanding expense back-up and response to fee examiner	0.10	540.00	54.00
08/17/2023	BL10	Review fee examiner's report (.8); prepare comments on same and exhibits (.2)	1.00	1,330.00	1,330.00
08/17/2023	EG18	Participate in portion of call with fee examiner and G. Sasson regarding report on second interim fee application	1.00	1,930.00	1,930.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/17/2023	GS13	Review Fee Examiner letter and exhibits (.6); telephone conference with Fee Examiner counsel and E. Gilad regarding Fee Examiner letter (2.0); follow-up correspondence with E. Gilad regarding same (.2)	2.80	1,675.00	4,690.00
08/17/2023	MM57	Correspond with J. Iaffaldano and L. Koch re: expense back-up for fee examiner	0.10	540.00	54.00
08/18/2023	BL10	Prepare response to Fee Examiner's questions regarding sale issues, work product, and fees (2.4); correspond with G. Sasson, J. Iaffaldano, C. Xu regarding response to fee examiner's questions (.6)	3.00	1,330.00	3,990.00
08/18/2023	J12	Draft parts of response to fee examiner's questions on second interim fee application (2.4); correspond with B. Levine re same (.3); correspond with G. Sasson re same (.2)	2.90	1,160.00	3,364.00
08/18/2023	LK19	Email G. Sasson and C. Edge regarding invoice for PH June 2023 services	0.10	855.00	85.50
08/18/2023	MM57	Correspond with G. Sasson, L. Koch re: expected dates of payment	0.10	540.00	54.00
08/20/2023	GS13	Review and revise summary responses to Fee Examiner letter	1.20	1,675.00	2,010.00
08/21/2023	BL10	Prepare parts of response to Fee Examiner letter	2.50	1,330.00	3,325.00
08/21/2023	CX3	Correspond with B. Levine regarding response to certain fee examiner's questions (0.3); draft summary of fintech composition and matters addressed during fee period for response to fee examiner (1.5)	1.80	940.00	1,692.00
08/21/2023	KAT2	Review and comment on fee examiner questions related to second interim fee application	0.30	1,055.00	316.50
08/21/2023	MM57	Correspond with G. Sasson re: Fee Examiner's expense investigation requests (1); review Fee Examiner's report on second interim fee application and research expense requests (1.3); summarize findings for G. Sasson (1.1)	2.50	540.00	1,350.00

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08/22/2023	GS13	Revise and draft parts of response to fee examiner letter (1.8); correspond with E. Gilad regarding same (.3); correspond with PH Accounting regarding expense issues (.4); review and revise negotiation chart regarding same (.6)	3.10	1,675.00	5,192.50
08/22/2023	JI2	Draft parts of response to fee examiner (.9); correspond with G. Sasson re same (.2)	1.10	1,160.00	1,276.00
08/22/2023	KAT2	Review and comment on fee examiner questions for M. Magzamen (.3); correspond with C. Edge regarding same (.2)	0.50	1,055.00	527.50
08/22/2023	LK19	Review invoice for PH June services for confidentiality (0.3); email G. Sasson and C. Edge regarding same (0.2)	0.50	855.00	427.50
08/22/2023	ML30	Correspond with G. Sasson re fee examiner questions (.1); prepare information for response (.5)	0.60	540.00	324.00
08/22/2023	MM57	Correspond with G. Sasson re: expense analysis in response to Fee Examiner questions (.1); follow-up research re: same (1.3); prepare summary of findings for G. Sasson (2.0)	3.40	540.00	1,836.00
08/23/2023	GS13	Review and revise response to fee examiner (.4); email with PH Accounting regarding same (.2)	0.60	1,675.00	1,005.00
08/23/2023	JI2	Draft parts of response to fee examiner letter regarding second interim fee application	2.10	1,160.00	2,436.00
08/23/2023	KAT2	Prepare UST Appendix B information regarding July services for next interim fee application	0.30	1,055.00	316.50
08/24/2023	GS13	Review and revise response to fee examiner report	0.80	1,675.00	1,340.00
08/24/2023	KAT2	Review and revise monthly fee application for June services (.2); correspond with L. Koch regarding same (.1)	0.30	1,055.00	316.50

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08/24/2023	LK19	Correspond with G. Sasson, C. Edge, and K. Traxler regarding seventh monthly fee application (0.2); revise seventh monthly fee application (0.5); correspond with G. Sasson, E. Gilad, and K. Hansen regarding June 2023 invoice (0.2)	0.90	855.00	769.50
08/25/2023	LK19	Review invoice for June 2023 services for confidentiality and privilege (1.2); correspond with G. Sasson, K. Hansen, and E. Gilad regarding same (0.2)	1.40	855.00	1,197.00
08/28/2023	LK19	Review invoice for PH June 2023 services (0.2); revise seventh monthly fee application for PH services (0.3); correspond with D. Laskin and G. Sasson regarding same (0.2); correspond with Fee Examiner and U.S. Trustee regarding June 2023 invoice and seventh monthly fee application (0.1)	0.80	855.00	684.00
08/30/2023	LK19	Correspond with G. Sasson and C. Edge regarding invoice for July services and third interim fee application	0.20	855.00	171.00
08/31/2023	KAT2	Correspond with L. Koch regarding fee questions (.1); review and comment on same (.2)	0.30	1,055.00	316.50
08/31/2023	LK19	Correspond with M. Magzamen regarding third interim fee application (0.3); correspond with K. Traxler regarding July services and related fee matters (0.2); draft portions of interim fee application (0.4); correspond with G. Sasson and J. Iaffaldano regarding response to Fee Examiner regarding second interim fee application (0.3)	1.20	855.00	1,026.00
08/31/2023	MM57	Correspond with L. Koch and G. Sasson re: third interim fee application	0.20	540.00	108.00
Subtotal: B162 Fee/Compensation Matters (Paul Hastings)			55.10		62,199.50

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B180 Avoidance Action Analysis					
08/01/2023	KP17	Analyze preferences data in connection with plan structuring (.9); review legal precedent re preference defenses (1.3)	2.20	1,875.00	4,125.00
08/08/2023	KP17	Analyze preference data and preference precedent re plan options/provisions	1.70	1,930.00	3,281.00
08/09/2023	KP17	Analyze preference issues and data re potential settlement structure	0.60	1,930.00	1,158.00
08/10/2023	IS6	Review FTI revised preference analysis (1.2); review definitions of preference claims re same (.5)	1.70	1,330.00	2,261.00
08/10/2023	KP17	Analyze FTI work product re preferences bands	0.40	1,930.00	772.00
08/15/2023	FM7	Analyze FTI deck regarding customer preference thresholds	0.30	1,930.00	579.00
08/15/2023	IS6	Review preference settlement analysis (1.8); prepare comments on same (.3)	2.10	1,330.00	2,793.00
08/18/2023	EG18	Call with FTI re preferences and claims	0.50	1,930.00	965.00
Subtotal: B180 Avoidance Action Analysis			9.50		15,934.00
B185 Assumption/Rejection of Leases and Contracts					
08/03/2023	FM7	Analyze contract rejection schedule	0.20	1,875.00	375.00
08/29/2023	FM7	Analyze contract rejection deck	0.30	1,930.00	579.00
Subtotal: B185 Assumption/Rejection of Leases and Contracts			0.50		954.00
B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy					
08/04/2023	FM7	Review crypto bankruptcy roundup to inform UCC strategy	0.20	1,875.00	375.00
08/04/2023	IS6	Review weekly crypto roundup to inform UCC analysis	1.10	1,290.00	1,419.00

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08/04/2023	LK19	Analyze recent filings in crypto bankruptcies to inform UCC strategy (1.1); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.5)	2.60	855.00	2,223.00
08/09/2023	KP17	Analyze Celsius revised plan preference settlement scenarios	0.80	1,930.00	1,544.00
08/09/2023	LK19	Analyze crypto plan precedent from Celsius to inform UCC strategy (0.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.4)	1.20	855.00	1,026.00
08/11/2023	FM7	Review crypto bankruptcy update to inform UCC strategy	0.20	1,930.00	386.00
08/11/2023	LK19	Review recent filings in crypto bankruptcies to inform UCC strategy (1.4); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.5)	1.90	855.00	1,624.50
08/11/2023	ML30	Correspond with I. Sasson re Celsius disclosure statement pleadings needed (.1); research and follow up with I. Sasson regarding same (.2)	0.30	540.00	162.00
08/14/2023	MM57	Correspond with L. Koch and G. Sasson re: certain fee matters in crypto cases (.1); research re: same (1.2)	1.30	540.00	702.00
08/18/2023	FM7	Analyze crypto bankruptcy roundup regarding Committee interests	0.20	1,930.00	386.00
08/18/2023	LK19	Analyze recent filings in crypto bankruptcies to inform UCC strategy (1.1); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.7)	1.80	855.00	1,539.00
08/25/2023	FM7	Analyze crypto bankruptcy roundup to inform Committee strategy	0.20	1,930.00	386.00
08/25/2023	LK19	Analyze recent filings in crypto bankruptcies regarding Committee interests (1.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6)	1.80	855.00	1,539.00
Subtotal: B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy			13.60		13,311.50

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B190 Other Contested Matters(excl. assumption/rejections motions)					
08/01/2023	JI2	Review draft counter-designations in UST media appeal (.4); correspond with I. Sasson and K. Pasquale re same (.3)	0.70	1,125.00	787.50
08/03/2023	JI2	Review and revise counter designations in connection with sealing appeal (.6); review related appellate record (.5); correspond with K. Pasquale and I. Sasson re same (.2); correspond with R. Poppiti (YCST) re same (.1); correspond with J. Kapoor (S&C) re same (.3)	1.70	1,125.00	1,912.50
08/06/2023	JI2	Correspond with I. Sasson re motion to seal (.2); review Genesis decision re same (.3)	0.50	1,125.00	562.50
08/07/2023	GS13	Telephone conference with L. Koch and J. McMillan regarding mediation motion	0.30	1,625.00	487.50
08/07/2023	JI2	Review Genesis order re sealing (.3); analyze issues re same in connection with FTX appeal and renewed motion to seal (1.1)	1.40	1,125.00	1,575.00
08/07/2023	JM63	Correspond with G. Sasson re motion to appoint mediator (.1); analyze motion to appoint mediator precedent (.9); attend call with G. Sasson and L. Koch re motion to appoint a mediator (.3); draft motion to appoint mediator (3.9); correspond with L. Koch re same (.2)	5.40	1,125.00	6,075.00
08/07/2023	LK19	Meeting with G. Sasson and J. McMillan regarding mediator motion (0.3); correspond with J. McMillan regarding mediator motion (0.2)	0.50	855.00	427.50
08/08/2023	JM63	Draft parts of motion to appoint mediator (3.8); correspond with L. Koch re same (.2); analyze motion to appoint mediator precedent (1.2); draft proposed order on motion for mediator (.3)	5.50	1,160.00	6,380.00
08/08/2023	LK19	Prepare parts of mediation motion (0.6); correspond with J. McMillan regarding same (0.2); analyze application of section 1109(b) in connection with mediation motion (1.4)	2.20	855.00	1,881.00

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08/09/2023	EG18	Review precedent mediation orders (1.4); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale re mediation (0.4)	1.80	1,930.00	3,474.00
08/09/2023	GS13	Telephone conference with L. Koch and J. McMillan regarding mediation motion	0.20	1,675.00	335.00
08/09/2023	JM63	Correspond with L. Koch re motion to appoint mediator (.1); attend call with G. Sasson and L. Koch re motion to appoint mediator (.2); draft parts of motion to appoint mediator (.8); correspond with G. Sasson re same (.2)	1.30	1,160.00	1,508.00
08/09/2023	LK19	Prepare parts of mediation motion (1.2); call with J. McMillan and G. Sasson regarding same (0.2)	1.40	855.00	1,197.00
08/10/2023	CX3	Review and prepare documents regarding proposed FTX mediators (1.4); correspond with K. Catalano on same (.1)	1.50	940.00	1,410.00
08/10/2023	EG18	Analyze strategy regarding mediation (1.0); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding mediation (0.3)	1.30	1,930.00	2,509.00
08/10/2023	GS13	Review and revise mediation motion (2.1); email with J. McMillan and K. Catalano regarding mediator bios and mediation order (.3); review precedent mediation orders (.9); telephone conference with K. Pasquale regarding same (.2); revise mediation order (1.1)	4.60	1,675.00	7,705.00
08/10/2023	J12	Correspond with YCST re mediation issues (.2); correspond with FTI re same (.2); correspond with Jefferies re same (.2); correspond with G. Sasson and K. Pasquale re same (.3); review and analyze precedent mediation orders (1.7)	2.60	1,160.00	3,016.00

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08/10/2023	JM63	Prepare parts of motion to appoint a mediator (2.3); correspond with L. Koch, G. Sasson, K. Hansen, and K. Pasquale re same (.6); further correspond with G. Sasson re motion to appoint a mediator and mediation order (.4); draft parts of mediation order (2.2); correspond with K. Pasquale, L. Koch, K. Hansen, E. Gilad, and G. Sasson re same (.3); review and revise mediation documents with additional information on potential mediators (1.7); correspond with G. Sasson and K. Catalano re same (.1)	7.60	1,160.00	8,816.00
08/10/2023	KP17	Emails with J. Iaffaldano, G. Sasson re draft mediation order (.1); review precedent re same (.2); review and revise draft mediation motion (2.7); review and revise draft mediation order (.4); call with G. Sasson regarding same (.2)	3.60	1,930.00	6,948.00
08/10/2023	KH18	Analyze and comment on mediation strategy and order	0.90	2,135.00	1,921.50
08/10/2023	KC27	Prepare mediator bios binder (3.7); correspond with C. Xu regarding same (.2); correspond with J. McMillan regarding same (.1); correspond with G. Sasson regarding same (.1)	4.10	940.00	3,854.00
08/10/2023	LK19	Prepare parts of mediation motion (1.8); correspond with J. McMillan and G. Sasson regarding same (0.4)	2.20	855.00	1,881.00
08/11/2023	EG18	Review and comment on mediation motion (0.8); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding same (0.3)	1.10	1,930.00	2,123.00
08/11/2023	FM7	Revise motion regarding mediator (0.3); correspond with Jefferies regarding motion regarding mediator (0.2)	0.50	1,930.00	965.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/11/2023	GS13	Review and revise mediation motion (1.6); review and revise order regarding same (1.2); telephone conferences with J. McMillan regarding same (.3); telephone conferences with K. Hansen and K. Pasquale regarding same (.7); review potential mediator bios deck and comment on same (.4); correspond with J. McMillan regarding same (.2)	4.40	1,675.00	7,370.00
08/11/2023	JM63	Prepare parts of mediation motion and order (3.6); correspond with G. Sasson, K. Pasquale, E. Gilad and K. Hansen, YCST and L. Koch re same (.6); correspond with G. Sasson and YCST re potential mediators (.2); attend calls with G. Sasson re mediation motion and order (.3); correspond with G. Sasson, L. Koch re revisions to mediator deck (.3)	5.00	1,160.00	5,800.00
08/11/2023	KP17	Conference with K. Hansen and G. Sasson re mediation issues (.4); revise draft mediation motion (1.1); emails with G. Sasson, J. McMillan re same (.2); conference with K. Hansen and G. Sasson re same (.3)	2.00	1,930.00	3,860.00
08/11/2023	KH18	Analyze mediation approach and motion (.4); conferences with K. Pasquale and G. Sasson regarding same (.7)	1.10	2,135.00	2,348.50
08/11/2023	KC27	Prepare bio for potential mediator (.9); correspond with L. Koch regarding same (.2); correspond with J. McMillan regarding same (.2)	1.30	940.00	1,222.00
08/11/2023	LK19	Prepare parts of mediation motion (1.4); correspond with FTL, Jefferies, G. Sasson, J. McMillan, and K. Hansen regarding same (0.5)	1.90	855.00	1,624.50
08/12/2023	KH18	Analyze mediation construct, issues, and meeting agenda	1.20	2,135.00	2,562.00
08/13/2023	EG18	Review and comments on mediation motion (1.5); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding same (0.3)	1.80	1,930.00	3,474.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/13/2023	FM7	Review client mark up of mediation motion	0.20	1,930.00	386.00
08/13/2023	GS13	Review and revise mediation motion and order	1.20	1,675.00	2,010.00
08/13/2023	JM63	Correspond with L. Koch re motion to appoint a mediator	0.10	1,160.00	116.00
08/13/2023	KP17	Review Committee comments to draft mediation motion (.3); emails with E. Gilad, I. Sasson re same (.3)	0.60	1,930.00	1,158.00
08/13/2023	KH18	Further analyze mediation issues, construct, and meeting (.8); correspond with K. Pasquale regarding same (.7); review outline regarding same (1.0)	2.50	2,135.00	5,337.50
08/14/2023	AN14	Revise joint motion of appellants and respondents to enlarge time to perfect appeal in preparation for filing	1.80	565.00	1,017.00
08/14/2023	JM63	Correspond with L. Koch re motion to appoint mediator	0.10	1,160.00	116.00
08/14/2023	KH18	Outline mediation issues and related parts of motion	1.00	2,135.00	2,135.00
08/15/2023	AN14	Update and revise joint motion of appellants and respondents to enlarge time to perfect appeal in preparation for filing	1.50	565.00	847.50
08/15/2023	EG18	Review draft mediation motion (0.3); review correspondence from debtors re mediation (0.1)	0.40	1,930.00	772.00
08/15/2023	FM7	Review revised mediation motion	0.30	1,930.00	579.00
08/15/2023	IS6	Review and revise mediation statement re latest discussion with Debtors (4.3); draft response to Debtors' email re same (.8)	5.10	1,330.00	6,783.00
08/15/2023	KP17	Conference with K. Hansen re mediation motion (.3); revise draft mediation motion (1.8)	2.10	1,930.00	4,053.00
08/15/2023	KH18	Telephone conference with K. Pasquale regarding mediation strategy and motion (.3); correspond with debtors regarding mediation and meeting for same (.5); correspond with Committee members regarding same (.6)	1.40	2,135.00	2,989.00

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08/15/2023	LK19	Review and comment on Committee's motion to appoint mediator (0.7); correspond with I. Sasson regarding same (0.2)	0.90	855.00	769.50
08/16/2023	KH18	Correspond with debtors regarding mediation proposal (.4); correspond with Committee members regarding same (.4); correspond with ad hoc group regarding same (.4); review and edit mediation papers (1.4)	2.60	2,135.00	5,551.00
08/17/2023	FM7	Review revised motion regarding mediator and mediation protocol	0.40	1,930.00	772.00
08/17/2023	GS13	Revise and draft parts of mediation motion (2.4); meet with K. Hansen, K. Pasquale, and I. Sasson to discuss litigation strategy regarding mediation and exclusivity (.8); telephone conference with S. Simms (FTI) regarding same (.4)	3.60	1,675.00	6,030.00
08/17/2023	IS6	Revise mediation motion re latest mediation protocol (4.6); correspond with Committee re same (.2); draft parts of related UCC update presentation (.8)	5.60	1,330.00	7,448.00
08/17/2023	IS6	Call with K. Hansen, K. Pasquale, G. Sasson regarding strategy for litigating mediation and exclusivity issues	0.80	1,330.00	1,064.00
08/17/2023	KP17	Conference with K. Hansen, G. Sasson, I. Sasson re litigation strategy for mediation and plan exclusivity	0.80	1,930.00	1,544.00
08/17/2023	KP17	Analyze email with Debtors re mediation timeline (.3); call with YCST re case scheduling (.2); further revise draft mediation motion (.5)	1.00	1,930.00	1,930.00
08/17/2023	KH18	Analyze mediation motion process and issues (1.6); discussions with clients regarding mediation motion (1.1); edit draft mediation motion (1.2); conference with K. Pasquale, G. Sasson, and I. Sasson regarding strategy for mediation and exclusivity issues (.8)	4.70	2,135.00	10,034.50

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08/17/2023	LK19	Review and comment on draft mediation motion	0.50	855.00	427.50
08/18/2023	EG18	Review and comment on draft mediation motion (1.0); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding same (0.2)	1.20	1,930.00	2,316.00
08/18/2023	GS13	Review and revise motion to appoint mediator (2.2); correspond with J. McMillan regarding same (.3); correspond with K. Pasquale regarding same (.2); review and revise related motion to shorten (.9)	3.60	1,675.00	6,030.00
08/18/2023	IS6	Prepare parts of emergency motion to mediate and related motion to shorten (2.9); call with L. Koch and J. McMillan re same (.3)	3.20	1,330.00	4,256.00
08/18/2023	JI2	Correspond with I. Sasson and K. Pasquale re U.S. Trustee appeal of sealing order	0.40	1,160.00	464.00
08/18/2023	JM63	Review and revise mediation motion (.6); review and revise related motion to shorten (.6); correspond with G. Sasson, YCST re mediation motion and motion to shorten (1); call with I. Sasson and L. Koch regarding same (.3)	1.60	1,160.00	1,856.00
08/18/2023	KH18	Review and edit mediation motion (2.7); further review and comment on same in preparation for filing (.9)	3.60	2,135.00	7,686.00
08/18/2023	LK19	Review and comment on mediator motion and motion to shorten (1.2); conference with I. Sasson and J. McMillan regarding same (0.3)	1.50	855.00	1,282.50
08/20/2023	KH18	Review mediation issues	0.90	2,135.00	1,921.50
08/21/2023	FM7	Review correspondence with debtors regarding schedule for token monetization hearing	0.20	1,930.00	386.00
08/21/2023	JI2	Analyze media intervenors' appellate brief	0.80	1,160.00	928.00
08/22/2023	DM26	Research relating to expense reimbursement agreement motion	0.60	540.00	324.00

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08/22/2023	EG18	Review precedent documents regarding unsecured creditor group fee reimbursement in chapter 11 cases	0.60	1,930.00	1,158.00
08/22/2023	GS13	Review debtors' objection to motion to shorten	0.40	1,675.00	670.00
08/22/2023	GS13	Analyze case law regarding fee reimbursement motions (.9); emails with J. McMillan regarding same (.3); meet with I. Sasson regarding same (.3)	1.50	1,675.00	2,512.50
08/22/2023	IS6	Conference with G. Sasson regarding fee reimbursement motion and related caselaw	0.30	1,330.00	399.00
08/22/2023	JI2	Review Debtors' objection to motion to shorten mediation motion (.5); correspond with K. Pasquale and I. Sasson re same (.4)	0.90	1,160.00	1,044.00
08/22/2023	JM63	Correspond with G. Sasson re objection to payment of ad hoc committee fees (.1); analyze issues and case law related to debtors' payment of ad hoc committee fees (2.9); correspond with I. Sasson re same (.1)	3.10	1,160.00	3,596.00
08/22/2023	JM63	Review Debtors' objection to motion to shorten related to appointment of a mediator (.2); correspond with L. Koch re same (.1)	0.30	1,160.00	348.00
08/22/2023	LK19	Analyze Debtors' limited objection to motion to shorten notice on mediation motion (0.3); email K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding Debtors' limited objection to motion to shorten notice on mediation motion (0.2)	0.50	855.00	427.50
08/22/2023	MM57	Research re: motion for substantial contribution for RSA parties (1.2); correspond with L. Koch, I. Sasson, and G. Sasson re: same (.3)	1.50	540.00	810.00
08/23/2023	CX3	Telephone conference with J. McMillan regarding objection to Ad Hoc Group fee reimbursement	0.10	940.00	94.00
08/23/2023	CX3	Analyze case law related to heightened scrutiny standard applied in section 363 cases	0.70	940.00	658.00

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08/23/2023	GS13	Review fee reimbursement motion (.8); review precedent cases regarding same (.7); telephone conference with J. McMillan regarding response to same (.6); correspond with I. Sasson regarding discovery related to same (.4)	2.50	1,675.00	4,187.50
08/23/2023	IS6	Analyze AHC fee reimbursement motion (.7); follow up review of related issues and case law (.6)	1.30	1,330.00	1,729.00
08/23/2023	JI2	Review precedent re deposition notice (.2); email J. McMillan re same (.1)	0.30	1,160.00	348.00
08/23/2023	JM63	Correspond with G. Sasson re objection to payment of ad hoc group fees (.1); analyze issues related to debtors' payment of ad hoc group fees (1.1); correspond with I. Sasson, G. Sasson, C. Xu re same (.2); draft objection to ad hoc group fee reimbursement motion (5.4); attend call with G. Sasson re objection to ad hoc group fee reimbursement motion (.6); correspond with I. Sasson re objection to ad hoc group fee reimbursement motion (.1); correspond with L. Koch re case law for objection to fee reimbursement motion (.2); attend call with C. Xu re same (.1)	7.80	1,160.00	9,048.00
08/23/2023	JM63	Analyze case law related to heightened scrutiny under Bankruptcy Code section 363 (1.8); review debtors' motion to reimburse ad hoc group fees (.3)	2.10	1,160.00	2,436.00
08/23/2023	LK19	Analyze AHC fee reimbursement motion (0.6); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.3); analyze case law regarding business judgment and heightened scrutiny under Bankruptcy Code section 363 (2.5); correspond with J. McMillan and C. Xu regarding same (0.3)	3.70	855.00	3,163.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/24/2023	CX3	Analyze case law related to heightened scrutiny (1.3); correspond with I. Sasson and G. Sasson on same (.2); review Purdue transcript and additional case law on heightened scrutiny (1.1); correspond with I. Sasson on same (.2)	2.80	940.00	2,632.00
08/24/2023	CX3	Telephone conference with G. Sasson, J. McMillan, L. Koch on objection to motion to reimburse ad hoc group fees	0.30	940.00	282.00
08/24/2023	EG18	Call with K. Hansen and G. Sasson regarding AHC fee reimbursement motion and related authority	0.50	1,930.00	965.00
08/24/2023	GS13	Telephone conference with L. Koch, C. Xu, and J. McMillan regarding outline for fee reimbursement objection (.3); review fee reimbursement objections and case law regarding same (1.9); telephone conference with K. Hansen and E. Gilad regarding same (.5); review discovery requests regarding same (.6)	3.30	1,675.00	5,527.50
08/24/2023	IS6	Review and comment on draft document requests and rule 30(b)(6) notices re fee reimbursement motion (2.3); review and comment on outline of objection to fee reimbursement motion (1.4)	3.70	1,330.00	4,921.00
08/24/2023	JM63	Correspond with I. Sasson, L. Koch and C. Xu re objection to AHC fee reimbursement motion (.5); analyze case law regarding issues related to objection to reimbursement of AHC fees (2.2); correspond with I. Sasson re outline for objection to motion to reimburse AHC fees (.2); draft outline of objection to motion to reimburse AHC fees (2.0); correspond with I. Sasson, C. Xu, K. Hansen, E. Gilad, and G. Sasson re same (.3); attend call with G. Sasson, L. Koch, and C. Xu re objection to motion to reimburse AHC fees (.3); draft objection to motion to reimburse AHC fees (3.2)	8.70	1,160.00	10,092.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/24/2023	KH18	Call with E. Gilad and G. Sasson regarding AHC fee reimbursement motion and related authority	0.50	2,135.00	1,067.50
08/24/2023	LK19	Analyze caselaw applying section 363 business judgment standard (1.6); analyze caselaw on heightened scrutiny under section 363 (1.2); analyze filings and additional caselaw regarding AHC fee reimbursement motion (0.9); draft document requests to the Debtors and AHC regarding AHC fee reimbursement motion (2.6); draft rule 30(b)(6) requests to the Debtors and AHC regarding AHC fee reimbursement motion (1.2); conference with G. Sasson, J. McMillan, and C. Xu regarding fee reimbursement motion objection and related discovery (0.3)	7.80	855.00	6,669.00
08/25/2023	CX3	Analyze case law regarding business judgment rule evidentiary support for objection to motion to reimburse AHG fees	0.50	940.00	470.00
08/25/2023	CX3	Review certain authority cited in objection to motion to reimburse AHG professional fees (3.2); revise same (.8)	4.00	940.00	3,760.00
08/25/2023	EG18	Review and comment on discovery requests regarding fee reimbursement motion	0.50	1,930.00	965.00
08/25/2023	GS13	Review and revise outline regarding fee reimbursement objection (1.7); telephone conference with I. Sasson regarding same and related document requests (.2); review motion regarding fee reimbursement (.7)	2.60	1,675.00	4,355.00
08/25/2023	IS6	Revise AHC reimbursement motion document requests (1.1); conference with G. Sasson regarding same (.2)	1.30	1,330.00	1,729.00
08/25/2023	JM63	Continue to prepare objection to motion to reimburse AHC's fees (4.4); correspond with G. Sasson re same (.1); correspond with L. Koch and C. Xu re objection to motion to reimburse AHC fees (.3); correspond with M. Magzamen re objection to reimbursement motion precedent (.2)	5.00	1,160.00	5,800.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/25/2023	LK19	Revise Rule 30(b)(6) notices regarding AHC fee reimbursement (0.8); revise requests for production regarding AHC fee reimbursement (1.9)	2.70	855.00	2,308.50
08/25/2023	MM57	Correspond with J. McMillan re: RSA professional fees (.2); research re: same (.5); correspond with C. Xu re: business judgment standard (.1); research re: same (.8)	1.60	540.00	864.00
08/26/2023	CX3	Review objection to motion to reimburse AHG fees	0.20	940.00	188.00
08/26/2023	LK19	Review and comment on objection to AHC fee reimbursement motion	1.20	855.00	1,026.00
08/27/2023	GS13	Review draft objection to fee reimbursement motion	0.90	1,675.00	1,507.50
08/27/2023	JM63	Draft parts of objection to motion to reimburse AHC's fees (1.0); correspond with G. Sasson, I. Sasson, L. Koch re same (.1)	1.10	1,160.00	1,276.00
08/27/2023	KP17	Review AHC fee reimbursement motion (.3); draft parts of discovery demands re same (.4)	0.70	1,930.00	1,351.00
08/27/2023	KP17	Review media parties' brief re sealing appeal	1.20	1,930.00	2,316.00
08/27/2023	LK19	Revise requests for production of documents regarding AHC fee reimbursement motion (0.8); correspond with I. Sasson and E. Gilad regarding same (0.2)	1.00	855.00	855.00
08/28/2023	GS13	Analyze case law and precedent regarding fee reimbursement motion	1.80	1,675.00	3,015.00
08/28/2023	IS6	Prepare parts of fee reimbursement motion discovery requests (1.6); email L. Koch re same (.3)	1.90	1,330.00	2,527.00
08/28/2023	J12	Analyze sealing issues related to appeal (.9); analyze case law re same (2.9); draft sections of joint brief on sealing issues (2.8)	6.60	1,160.00	7,656.00
08/28/2023	JM63	Correspond with L. Koch re objection to motion to reimburse ad hoc committee fees	0.10	1,160.00	116.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/28/2023	KP17	Analyze issues and related authority for sealing appeal	0.80	1,930.00	1,544.00
08/28/2023	KP17	Analyze issues, precedent for potential objection to AHC reimbursement motion	1.60	1,930.00	3,088.00
08/28/2023	LK19	Prepare parts of AHC fee reimbursement discovery requests (1.7); correspond with K. Pasquale, K. Hansen, and I. Sasson regarding same (0.3)	2.00	855.00	1,710.00
08/28/2023	LK19	Analyze case law and rules regarding judicial notice for sealing appeal	0.70	855.00	598.50
08/29/2023	EG18	Correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding AHC fee reimbursement (0.2); analyze issues regarding same and response to fee reimbursement motion (0.8)	1.00	1,930.00	1,930.00
08/29/2023	GS13	Review precedent regarding fee reimbursement objections (.6); review case law findings regarding same (.8); review draft objection and revise same (2.3)	3.70	1,675.00	6,197.50
08/29/2023	JI2	Analyze case law and procedural rules re supplementing appellate record (2.4); correspond with L. Koch re same (.4)	2.80	1,160.00	3,248.00
08/29/2023	JI2	Correspond with S. Fulton (S&C) re examiner appeal appendix (.2); correspond with I. Sasson and R. Poppiti (YCST) re same (.3); review documents to be included in examiner appeal appendix (.9)	1.40	1,160.00	1,624.00
08/29/2023	JM63	Analyze issues related to business judgement standard for objection to ad hoc committee fee reimbursement motion (3.9); correspond with G. Sasson re same (.2); review email to Committee re objection to fee reimbursement motion (.1); review and revise objection to AHC fee reimbursement motion (2.4); correspond with G. Sasson and L. Koch re same (.4)	7.00	1,160.00	8,120.00
08/29/2023	KH18	Analyze ad hoc group fee related issues and reimbursement motion (1.3); correspond with K. Pasquale regarding same (.8)	2.10	2,135.00	4,483.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/29/2023	LK19	Further analyze case law and rules regarding judicial notice of facts for sealing appeal (2.8); correspond with J. Iaffaldano regarding same (0.5)	3.30	855.00	2,821.50
08/30/2023	FM7	Correspond with B. Glueckstein regarding AHG objection deadline related to fee reimbursement	0.20	1,930.00	386.00
08/30/2023	GS13	Review and revise objection to fee reimbursement motion (2.7); review related discovery requests (.2); conference with K. Pasquale regarding same (.2)	3.10	1,675.00	5,192.50
08/30/2023	IS6	Review and comment on record on examiner appeal	1.10	1,330.00	1,463.00
08/30/2023	JI2	Prepare joint appendix re examiner appeal (2.7); correspond with B. Springer (DOJ) and S. Fulton (S&C) re same (.6); correspond with R. Poppiti (YCST) re same (.3)	3.60	1,160.00	4,176.00
08/30/2023	JM63	Correspond with G. Sasson and L. Koch re revisions to objection to ad hoc committee fee reimbursement motion (.4); review and revise objection to ad hoc committee fee reimbursement motion (2.8)	3.20	1,160.00	3,712.00
08/30/2023	KP17	Emails with parties re examiner appeal appendix	0.20	1,930.00	386.00
08/30/2023	KP17	Conference with G. Sasson re AHC fee reimbursement motion information requests (.2); review draft objection outline to AHC fee reimbursement motion (.8)	1.00	1,930.00	1,930.00
08/30/2023	KH18	Analyze ad hoc group fee related issues and response to fee reimbursement motion (1.2); prepare comments on same (.2)	1.40	2,135.00	2,989.00
08/30/2023	LK19	Correspond with J. McMillan regarding background section for AHC fee motion objection (0.4); revise AHC fee motion objection (0.1)	0.50	855.00	427.50
08/31/2023	EG18	Review fee reimbursement motion	0.30	1,930.00	579.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/31/2023	GS13	Revise draft objection to reimbursement motion (2.9); review additional caselaw findings regarding same (.9); emails with committee members regarding same (.6); telephone conference with K. Pasquale regarding same (.8)	5.20	1,675.00	8,710.00
08/31/2023	IS6	Meet and confer with AHC and K. Pasquale re informal document requests related to fee reimbursement motion (.7); follow up analysis re same (.5)	1.20	1,330.00	1,596.00
08/31/2023	J12	Review and revise joint appendix re examiner appeal (1.2); correspond with S. Fulton (S&C) re same (.4); correspond with B. Springer (DOJ) re same (.2); analyze authority re supplementing record on appeal in connection with sealing appeal (.8); call with L. Koch re same (.2); draft parts of appellate brief for sealing appeal (2.3)	5.10	1,160.00	5,916.00
08/31/2023	JM63	Correspond with G. Sasson, K. Pasquale, and L. Koch re revisions to objection to AHC fee reimbursement motion (.5); draft summaries of case law for objection to AHC fee reimbursement motion (3.4); analyze application of business judgment rule and related case law for objection to AHC fee reimbursement motion (3.4)	7.30	1,160.00	8,468.00
08/31/2023	KP17	Conference with G. Sasson re AHC fee reimbursement motion issues (.8); review discovery requests and prepare outline for meet & confer call (.3); call with AHC counsel, I. Sasson re reimbursement motion information requests (.7); analyze AHC fee reimbursement motion discovery issues (.7); review and revise draft objection to AHC fee reimbursement motion (1.6); review cited precedent re same (1.4)	5.50	1,930.00	10,615.00
08/31/2023	KH18	Correspond with K. Pasquale and G. Sasson regarding ad hoc group fees and related reimbursement motion	0.80	2,135.00	1,708.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/31/2023	LK19	Analyze case law and rules regarding judicial notice for motion to seal appeal (0.9); conference with J. Iaffaldano regarding same (0.2)	1.10	855.00	940.50
08/31/2023	LK19	Draft background portion of objection to AHC fee reimbursement motion (0.7); analyze authority regarding same (0.3); correspond with K. Pasquale, G. Sasson, and J. McMillan regarding same (0.3)	1.30	855.00	1,111.50
Subtotal: B190 Other Contested Matters(excl. assumption/rejections motions)			287.00		389,872.50

B191 General Litigation

08/01/2023	FM7	Analyze summary of BlockFi amended plan and disclosure statement (0.2); review summary of BlockFi hearing re FTX-related claims (0.1)	0.30	1,875.00	562.50
08/01/2023	IS6	Attend BlockFi disclosure statement approval hearing re FTX-related claims (.5); prepare follow up notes regarding same (.2)	0.70	1,290.00	903.00
08/01/2023	JI2	Review Blockfi hearing agenda (.1); monitor Blockfi disclosure statement hearing in connection with FTX-related claims (.5)	0.60	1,125.00	675.00
08/01/2023	JI2	Review and revise summary of SBF criminal docket (.3); review SBF response to government letter (.3)	0.60	1,125.00	675.00
08/01/2023	KP17	Monitor BlockFi disclosure statement solicitation hearing re FTX-related claims	0.50	1,875.00	937.50
08/01/2023	LK19	Analyze recent filings in BlockFi bankruptcy to inform UCC strategy (1.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6); telephonically monitor BlockFi disclosure statement hearing regarding FTX-related claims (0.5); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.3)	2.60	855.00	2,223.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/01/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/01/2023	ML30	Monitor the BlockFi disclosure statement hearing in connection with FTX-related claims	0.50	540.00	270.00
08/01/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	0.90	915.00	823.50
08/02/2023	KP17	Review revised draft of IEX settlement motion (.3); review and revise draft settlement procedures motion (.3); correspond with I. Sasson re same (.1)	0.70	1,875.00	1,312.50
08/02/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/02/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	1.40	915.00	1,281.00
08/03/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/03/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	0.70	915.00	640.50
08/04/2023	KP17	Analyze BlockFi allegations, claims re FTX	1.80	1,875.00	3,375.00
08/04/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/04/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	1.30	915.00	1,189.50
08/05/2023	KP17	Analyze discovery demands and certain produced documents re Bahamas litigation	2.60	1,875.00	4,875.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/07/2023	DM26	Research regarding motions pertaining to staking for K. Catalano	2.70	540.00	1,458.00
08/07/2023	EG18	Review omnibus settlement procedures motion (0.2); correspond with K. Pasquale, I. Sasson, G. Sasson, K. Hansen same (0.1)	0.30	1,875.00	562.50
08/07/2023	JI2	Revise summary of motion for procedures to settle litigation claims (.3); correspond with K. Catalano re same (.1)	0.40	1,125.00	450.00
08/07/2023	JI2	Revise summary of SBF criminal case updates	0.70	1,125.00	787.50
08/07/2023	KP17	Review draft settlement agreement with 4004 (.5); emails with S&C re same (.1)	0.60	1,875.00	1,125.00
08/07/2023	LK19	Correspond with K. Pasquale regarding intervention motions	0.30	855.00	256.50
08/07/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/07/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	0.30	915.00	274.50
08/08/2023	DM26	Research pleadings related to staking of cryptocurrency for K. Catalano	0.80	540.00	432.00
08/08/2023	KP17	Review pleadings, Genesis disclosure statement and plan in connection with Genesis settlement motion (2.8); draft parts of Committee response re Genesis settlement motion (1.6)	4.40	1,930.00	8,492.00
08/08/2023	KC27	Review debtors' motion to enter into settlement for certain actions (.3); summarize same (.5); correspond with J. Iaffaldano regarding same (.1)	0.90	940.00	846.00
08/08/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00

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08/08/2023	MM57	Correspond with L. Koch re: adversary proceedings (.1); review dockets in FTX adversary proceedings and draft list of parties (.6)	0.70	540.00	378.00
08/09/2023	KP17	Review changes to draft Genesis settlement agreement (.4); correspond with S&C re same (.1)	0.50	1,930.00	965.00
08/09/2023	KC27	Prepare summary of debtors' motion for procedures to settle litigation claims	0.20	940.00	188.00
08/09/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/10/2023	KP17	Analyze issues and letter to JPLs re discovery	0.60	1,930.00	1,158.00
08/10/2023	LK19	Analyze UCC intervention rights and related case law and statutory authority	2.30	855.00	1,966.50
08/10/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/11/2023	KP17	Call with creditor counsel re debtors' settlement procedures motion (.3); email with AHG counsel re same (.3)	0.60	1,930.00	1,158.00
08/11/2023	KP17	Review correspondence and discovery between JPLs and Debtors re pending disputes	0.80	1,930.00	1,544.00
08/11/2023	KP17	Analyze BlockFi motion to estimate FTX claims and related documents	1.60	1,930.00	3,088.00
08/11/2023	LK19	Analyze BlockFi motion to estimate FTX claims (0.5); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.3)	0.80	855.00	684.00

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08/11/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/11/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	0.50	940.00	470.00
08/13/2023	IS6	Review BlockFi motion to estimate FTX claims	0.80	1,330.00	1,064.00
08/13/2023	LK19	Analyze statutes and case law regarding Bankruptcy Code section 1109(b) intervention rights	2.10	855.00	1,795.50
08/14/2023	IS6	Analyze BlockFi motion to estimate FTX claims	0.60	1,330.00	798.00
08/14/2023	J12	Analyze BlockFi claims estimation motion (1.9); review BlockFi proof of claim (.2); call with L. Koch re next steps re same (.3)	2.40	1,160.00	2,784.00
08/14/2023	KP17	Call with L. Koch re intervention issues (.2); review precedent re same (.3); review MDL updates (.4); emails with MDL liaison counsel re same (.2)	1.10	1,930.00	2,123.00
08/14/2023	LK19	Telephone call with J. Iaffaldano regarding BlockFi claims analysis (0.3); analyze BlockFi proof of claim and related documents (0.5)	0.80	855.00	684.00
08/14/2023	LK19	Continue to analyze statutes and case law regarding motions to intervene (1.7); telephone conference with K. Pasquale regarding same (0.2); correspond with K. Pasquale, M. Magzamen, R. Poppiti (YCST), and J. Kochenash (YCST) regarding same (0.3); draft parts of Committee's motion to intervene in adversary proceeding (2.6)	4.80	855.00	4,104.00
08/14/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/14/2023	MM57	Correspond with L. Koch regarding caselaw and precedent re: intervention and Bankruptcy Code section 1109(b) (.1); research re: same (1.1)	1.20	540.00	648.00
08/15/2023	KP17	Review latest draft of Genesis settlement agreement (.3); call with B. Beller (S&C) re same (.2)	0.50	1,930.00	965.00
08/15/2023	KP17	Review U.S. Trustee email re issues with settlement procedures motion	0.20	1,930.00	386.00
08/15/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/16/2023	EG18	Revise Genesis settlement statement	0.20	1,930.00	386.00
08/16/2023	IS6	Review and revise Committee statement re Genesis plan filing (2.3); review Debtors' rule 9019 motion re same (.6)	2.90	1,330.00	3,857.00
08/16/2023	KP17	Review Debtors' draft rule 9019 motion re Genesis settlement (.8); revise Committee's statement re Genesis settlement (1.4); analyze Embed defendants' motions to dismiss complaint (2.0); review U.S. Trustee's objection to settlement procedures motion (.4)	4.60	1,930.00	8,878.00
08/16/2023	LK19	Review and comment on Committee's statement regarding Genesis rule 9019 motion	0.50	855.00	427.50
08/16/2023	LK19	Review recent filings in Embed adversary proceedings (0.7); prepare summary of same for K. Pasquale and I. Sasson (0.5)	1.20	855.00	1,026.00
08/16/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/16/2023	ML30	Correspond with L. Koch re complaint response deadlines associated with debtor-related litigation (.2); research re same (1.1); follow up correspondence with L. Koch re same (.1)	1.40	540.00	756.00
08/17/2023	IS6	Review U.S. Trustee objection to settlement motion	0.60	1,330.00	798.00
08/17/2023	KP17	Analyze BlockFi claims estimation motion and FTX claims (1.6); analyze pertinent precedent re same (.8)	2.40	1,930.00	4,632.00
08/17/2023	KP17	Emails with Debtors, JPLs, mediator re Bahamas mediation	0.40	1,930.00	772.00
08/17/2023	KP17	Finalize Committee's statement re Genesis settlement per client comments (.8); review as-filed FTX and Genesis rule 9019 motions re Genesis settlement (.5)	1.30	1,930.00	2,509.00
08/17/2023	LK19	Analyze recently filed motions to dismiss in Embed adversary proceedings (1.2); summarize same for K. Pasquale and I. Sasson (0.3)	1.50	855.00	1,282.50
08/17/2023	LK19	Review and comment on Committee's statement regarding Genesis rule 9019 motion (0.6); correspond with K. Pasquale regarding same (0.2)	0.80	855.00	684.00
08/17/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/18/2023	JI2	Analyze BlockFi claim issues (3.0); correspond with B. Bromberg and L. Baer (FTT) re same (.4); correspond with I. Sasson re same (.2)	3.60	1,160.00	4,176.00
08/18/2023	LK19	Analyze case law regarding equitable subordination and estimation of claims	0.80	855.00	684.00
08/18/2023	LK19	Analyze recent filings in Embed and K5 adversary proceedings (1.8); summarize same for I. Sasson and J. Iaffaldano (0.6)	2.40	855.00	2,052.00

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08/18/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/21/2023	IS6	Review and comment on Debtors' draft motion to dismiss, opposition to motion to dismiss, and answer and counterclaims to the JPLs claims against the Debtors	2.60	1,330.00	3,458.00
08/21/2023	JI2	Review and revise summary of recent adversary proceeding filings (1.1); correspond with L. Koch re withdrawal of the reference (.3)	1.40	1,160.00	1,624.00
08/21/2023	LK19	Analyze recent filings in K5 adversary proceeding (0.7); summarize same for K. Pasquale and I. Sasson (0.3); email R. Poppiti and D. Laskin (YCST) regarding K5 District Court motion (0.2)	1.20	855.00	1,026.00
08/21/2023	LK19	Review and comment on Quinn Emanuel draft answer, motion to dismiss counterclaims, opposition to motion to dismiss regarding JPL adversary proceeding (1.7); correspond with I. Sasson regarding same (0.2)	1.90	855.00	1,624.50
08/21/2023	LK19	Review loan documents regarding BlockFi loan	0.20	855.00	171.00
08/21/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/22/2023	LK19	Analyze defenses to BlockFi claim and related case law	0.50	855.00	427.50
08/22/2023	LK19	Correspond with I. Sasson regarding comments to Debtors' filings regarding JPL adversary proceeding	0.20	855.00	171.00

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08/22/2023	LK19	Correspond with A. Kutscher (QE) regarding production to the FTX DM JPLs regarding adversary proceeding (0.3); correspond with UnitedLex and M. Lopez regarding production to the FTX DM JPLs regarding adversary proceeding (0.2)	0.50	855.00	427.50
08/22/2023	LK19	Email M. Laskowski regarding K5 adversary proceeding (0.1); email M. Laskowski regarding certain key pleadings in K5 adversary proceeding for K. Hansen (0.2); email S. O'Donnell (Herrick) and K. Hansen regarding key pleadings (0.3); summarize same for S. O'Donnell (Herrick) and K. Hansen (0.4)	1.00	855.00	855.00
08/22/2023	LK19	Correspond with R. Poppiti (YCST) regarding K5 adversary complaint	0.10	855.00	85.50
08/22/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3); correspond with L. Koch re case documents needed re plan litigation (.2); prepare same (.8)	1.80	540.00	972.00
08/22/2023	MM57	Correspond with G. Sasson re: settlement procedures caselaw (.1); research re: same (.2)	0.30	540.00	162.00
08/22/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	1.10	940.00	1,034.00
08/23/2023	J12	Prepare parts of summary of SBF criminal docket (2.1); correspond with N. Nicholson Gaviria and I. Sasson re same (.5)	2.60	1,160.00	3,016.00
08/23/2023	LK19	Correspond with UnitedLex regarding document production from the JPLs regarding adversary proceeding (0.3); analyze documents produced by the JPLs regarding adversary proceeding claims and causes of action (0.5)	0.80	855.00	684.00

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08/23/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/23/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	3.30	940.00	3,102.00
08/24/2023	KH18	Review recent filings related to Bahamas entity and related issues	0.50	2,135.00	1,067.50
08/24/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/24/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	1.20	940.00	1,128.00
08/25/2023	IS6	Analyze 5128 background documents	1.40	1,330.00	1,862.00
08/25/2023	LK19	Analyze application of BJR procedural rules (0.5); correspond with UnitedLex regarding discovery regarding FTX DM adversary proceeding (0.1)	0.60	855.00	513.00
08/25/2023	LK19	Correspond with I. Sasson regarding [5128]	0.10	855.00	85.50
08/25/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/26/2023	LK19	Correspond with K. Pasquale and I. Sasson regarding mediation documents for FTX DM adversary proceeding (0.4); review mediation documents for FTX DM adversary proceeding prepared by Debtors (0.5)	0.90	855.00	769.50
08/27/2023	KP17	Review BlockFi's objections to FTX claims	0.30	1,930.00	579.00
08/27/2023	KP17	Review email from S&C re [5128] litigation (.2); analyze issues, documents re same (.6); review K5 motion to withdraw the reference (.3)	1.10	1,930.00	2,123.00

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08/27/2023	KP17	Review Bahamas discovery correspondence (.3); analyze Bahamas mediation documents (.5); review debtors' answer, motion to dismiss counterclaims in Bahamas matter (.8)	1.60	1,930.00	3,088.00
08/27/2023	LK19	Review initial disclosure notices in Embed adversary proceedings (0.6); summarize same for K. Pasquale and I. Sasson (0.2)	0.80	855.00	684.00
08/28/2023	GS13	Telephone conference with FTI, K. Pasquale, and I. Sasson regarding 5128 tokens	0.60	1,675.00	1,005.00
08/28/2023	IS6	Analyze 5128 settlement issues (2.3); call with FTI, K. Pasquale, and G. Sasson re same (.6)	2.90	1,330.00	3,857.00
08/28/2023	IS6	Participate in preliminary mediation call with JPLs, Debtors, Committee, and K. Pasquale	0.80	1,330.00	1,064.00
08/28/2023	KP17	Call with FTI, G. Sasson, I. Sasson re [5128] (.6); review additional documents re same (.8)	1.40	1,930.00	2,702.00
08/28/2023	KP17	Review documents and prepare notes for Bahamas mediation call with JPLs (.5); participate in call with Bahamas mediator, JPLs, Debtors, Committee, and I. Sasson (.8); debrief with K. Hansen re same (.3)	1.60	1,930.00	3,088.00
08/28/2023	KH18	Analyze documents/issues for Bahamas mediation (.3); call with K. Pasquale regarding same (.3)	0.60	2,135.00	1,281.00
08/28/2023	LK19	Revise motion to intervene in adversary proceeding (0.4); email K. Pasquale regarding same (0.1); correspond with K. Pasquale and I. Sasson regarding initial disclosures in Embed adversary proceeding (0.1)	0.60	855.00	513.00
08/28/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00

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08/29/2023	IS6	Revise summary of 5128 settlement offer	0.80	1,330.00	1,064.00
08/29/2023	KP17	Analyze additional documents from database re [5128]	1.80	1,930.00	3,474.00
08/29/2023	KP17	Analyze Bahamas information sent to mediator, recent pleadings, discovery in prep for mediation sessions (2.2); emails with parties, mediator re mediation and scheduling (.1)	2.30	1,930.00	4,439.00
08/29/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group re same (.3)	0.80	540.00	432.00
08/30/2023	IS6	Analyze jurisdictional issues in connection with dual debtor bankruptcies	0.40	1,330.00	532.00
08/30/2023	J12	Correspond with N. Nicholson Gaviria re SBF criminal hearing update	0.30	1,160.00	348.00
08/30/2023	J12	Analyze Blockfi claims estimation issues (1.8); analyze case law and statutory authority re same (.6)	2.40	1,160.00	2,784.00
08/30/2023	KP17	Further analyze issues, documents re [5128]	1.40	1,930.00	2,702.00
08/30/2023	KP17	Review Embed litigation discovery demands (.3); review Grayscale/SEC decision and email from Debtors re FTX/Grayscale litigation (.8)	1.10	1,930.00	2,123.00
08/30/2023	KP17	Review letter from JPLs re Bahamas discovery	0.20	1,930.00	386.00
08/30/2023	LK19	Prepare summary of AHC adversary proceeding for G. Sasson (0.4); correspond with G. Sasson and I. Sasson regarding same (0.2)	0.60	855.00	513.00
08/30/2023	LK19	Analyze case law and facts regarding BlockFi claim	2.30	855.00	1,966.50
08/30/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group (.3)	0.80	540.00	432.00

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08/31/2023	EG18	Review Genesis lender objection to FTX settlement motion	0.20	1,930.00	386.00
08/31/2023	KP17	Review AHG objection in Genesis case to FTX-Genesis settlement (.2); email with E. Gilad re same (.1)	0.30	1,930.00	579.00
08/31/2023	LK19	Further legal and factual analysis regarding BlockFi claim	2.30	855.00	1,966.50
08/31/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.5); review recent filings and prepare end of day summary for working group (.3)	0.80	540.00	432.00
08/31/2023	ML30	Research certain Genesis documents for I. Sasson (.3); follow up correspondence with K. Pasquale, I. Sasson re same (.2)	0.50	540.00	270.00
Subtotal: B191 General Litigation			145.30		171,584.50
 B195 Non-Working Travel					
08/23/2023	GS13	Non-working travel to/from NY/Delaware for hearing (Bill at 1/2 rate)	3.00	837.50	2,512.50
08/23/2023	KH18	Non-working travel to/from NY and hearing in Delaware (Bill at 1/2 rate)	4.50	1,067.50	4,803.75
Subtotal: B195 Non-Working Travel			7.50		7,316.25
 B210 Business Operations					
08/01/2023	KP17	Review and revise draft minutes of Committee meeting	0.10	1,875.00	187.50
08/01/2023	LK19	Revise minutes of 07/26/23 Committee meeting (0.3); correspond with G. Sasson and K. Pasquale regarding same (0.4)	0.70	855.00	598.50
08/02/2023	GS13	Review and comment on minutes from committee meeting	0.60	1,625.00	975.00

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08/02/2023	KC27	Prepare minutes for morning coin subcommittee meeting	0.70	915.00	640.50
08/02/2023	LK19	Draft minutes for 08/02/23 Committee meeting	0.50	855.00	427.50
08/03/2023	KC27	Prepare minutes for evening coin subcommittee meeting (.9); continue to prepare minutes for morning coin subcommittee meeting (.2); correspond with G. Sasson regarding same (.1)	1.20	915.00	1,098.00
08/04/2023	FM7	Analyze cash flow report/budget update	0.20	1,875.00	375.00
08/07/2023	LK19	Revise minutes from 08/02/23 Committee meeting	0.30	855.00	256.50
08/08/2023	LK19	Revise minutes of 08/02/23 Committee meeting (0.3); correspond with K. Pasquale and G. Sasson regarding same (0.2)	0.50	855.00	427.50
08/14/2023	KP17	Review and revise Committee meeting minutes	0.20	1,930.00	386.00
08/17/2023	LK19	Draft minutes of 08/10/23 Committee meeting	0.70	855.00	598.50
08/18/2023	LK19	Draft minutes of 08/16/23 Committee meeting (0.6); draft minutes of 08/18/23 Committee meeting (0.5)	1.10	855.00	940.50
08/20/2023	GS13	Review and comment on UCC meeting minutes	0.60	1,675.00	1,005.00
08/20/2023	LK19	Correspond with C. Diaz and G. Sasson regarding minutes for Committee meetings and pending case matters	0.30	855.00	256.50
08/20/2023	LK19	Revise 08/16/23 and 08/18/23 Committee meeting minutes	0.40	855.00	342.00
08/21/2023	EG18	Review and comment on UCC minutes	0.20	1,930.00	386.00
08/21/2023	LK19	Revise minutes for 08/16/23 and 08/18/23 Committee meetings (0.6); correspond with G. Sasson and E. Gilad regarding same (0.1)	0.70	855.00	598.50
08/22/2023	LK19	Draft minutes of 08/22/23 Committee meeting (0.6); email G. Sasson regarding same (0.1)	0.70	855.00	598.50

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08/22/2023	LK19	Analyze documents produced by the Debtors via VDR regarding cash reports (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.1)	0.30	855.00	256.50
08/23/2023	LK19	Draft minutes of 08/22/23 Committee meeting	0.30	855.00	256.50
08/28/2023	LK19	Draft minutes of 08/24/23 Committee meeting (0.8); revise minutes of 08/22/23 Committee meeting (0.2); correspond with G. Sasson regarding same (0.1)	1.10	855.00	940.50
08/29/2023	LK19	Revise 08/22/23 and 08/24/23 Committee meeting minutes (0.2); correspond with G. Sasson, K. Pasquale, and E. Gilad regarding same (0.2)	0.40	855.00	342.00
08/30/2023	EG18	Review UCC meeting minutes and comments regarding same	0.10	1,930.00	193.00
08/30/2023	KP17	Revise draft Committee meeting minutes	0.20	1,930.00	386.00
08/30/2023	LK19	Revise 08/22/23 and 08/24/23 Committee meeting minutes (0.2); draft minutes of 08/29/23 Committee meeting (0.6); correspond with G. Sasson and K. Pasquale regarding same (0.2)	1.00	855.00	855.00
08/31/2023	KC27	Prepare minutes for coin and monetization subcommittee meeting held on 8/18/23 (.3); correspond with G. Sasson regarding same (.1)	0.40	940.00	376.00
Subtotal: B210 Business Operations			13.50		13,703.00

B215 Regulatory Matters

08/01/2023	BL10	Review FTX 2.0 documents (.4); review additional 2.0 documents in data room (1.0)	1.40	1,290.00	1,806.00
08/02/2023	BL10	Review FTX 2.0 documents in data room	1.30	1,290.00	1,677.00

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08/03/2023	BK12	Respond to E. Sibbitt requests re: FTX 2.0 bids and token documents	0.70	1,625.00	1,137.50
08/03/2023	EG18	Post-2.0 company call debrief with K. Pasquale, F. Merola (0.5); follow-up review of issues discussed (0.3); correspond with G. Sasson, I. Sasson and K. Hansen regarding same (0.2)	1.00	1,875.00	1,875.00
08/03/2023	ECS3	Analyze regulatory considerations of proposed 2.0 bidders	1.50	1,550.00	2,325.00
08/03/2023	ECS3	Analyze securities considerations for 2.0	0.70	1,550.00	1,085.00
08/03/2023	ECS3	Correspond with E. Gilad on 2.0 options	0.40	1,550.00	620.00
08/03/2023	ECS3	Review and comment on 2.0 bidder matrix	2.90	1,550.00	4,495.00
08/03/2023	FM7	Participate in reboot update telephone conference with E. Gilad, K. Pasquale (0.5); correspond with FTI (Simms), Jefferies, (O'Hara) regarding reboot strategy (0.3)	0.80	1,875.00	1,500.00
08/03/2023	KP17	Post-debtor call debrief with E. Gilad, F. Merola re 2.0	0.50	1,875.00	937.50
08/04/2023	CD5	Review and respond to correspondence with State Banking Departments regarding claims against the surety bonds	0.10	1,700.00	170.00
08/04/2023	ECS3	Telephone conference with auditor to discuss 2.0 timing considerations	0.50	1,550.00	775.00
08/04/2023	GK6	Analyze FTX 2.0 term sheet (5.3); correspond with E. Sibbitt and C. Anderson regarding FTX 2.0 term sheet (0.5)	5.80	915.00	5,307.00
08/07/2023	BL10	Review FTX 2.0 bids (.8); prepare written summaries of same (.4)	1.20	1,290.00	1,548.00
08/07/2023	BK12	Respond to E. Gilad emails re: FTX 2.0	0.30	1,625.00	487.50
08/07/2023	EG18	Review and analyze FTX 2.0 bid proposals	1.80	1,875.00	3,375.00
08/07/2023	ECS3	Review and comment on updated 2.0 bid comparison	0.40	1,550.00	620.00
08/07/2023	ECS3	Analyze reverse regulatory diligence on 2.0 bids	1.10	1,550.00	1,705.00
08/07/2023	ECS3	Review and comment on due diligence request for bidders	0.40	1,550.00	620.00

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08/07/2023	GK6	Analyze and compare initial proposals for FTX 2.0 (1.1); correspond with E. Sibbitt and C. Anderson regarding initial proposals for FTX 2.0 (0.4)	1.50	915.00	1,372.50
08/07/2023	LK19	Correspond with E. Gilad and B. Levine regarding FTX 2.0	0.20	855.00	171.00
08/07/2023	ML30	Correspond with E. Gilad re certain FTX 2.0 documents (.1); research and provide E. Gilad with same (.1)	0.20	540.00	108.00
08/08/2023	BL10	Review FTX 2.0 documents (1.4); correspond with C. Xu regarding supplemental summaries of same (.1)	1.50	1,330.00	1,995.00
08/08/2023	CA14	Conference with E. Sibbitt and G. Khoury regarding FTX 2.0 term sheet	0.20	1,270.00	254.00
08/08/2023	CD5	Participate in call with L. Greenbacker, M. Griffin, S. Quattrocchi, E. Sibbitt, G. Khoury regarding due diligence checklist for FTX 2.0 acquirers	0.40	1,750.00	700.00
08/08/2023	CX3	Review FTX 2.0 bids and Jefferies presentation on same (0.6); prepare summary of 2.0 bids (0.4); correspond with B. Levine on same (0.1)	1.10	940.00	1,034.00
08/08/2023	EG18	Correspond with Jefferies re FTX 2.0 bid diligence and NDAs	0.60	1,930.00	1,158.00
08/08/2023	ECS3	Prepare reverse bidder due diligence questions for 2.0	0.90	1,595.00	1,435.50
08/08/2023	ECS3	Telephone conference with C. Daniel, L. Greenbacker, M. Griffin, S. Quattrocchi, G. Khoury on 2.0 bidder diligence (.4); conference with G. Khoury and C. Anderson regarding 2.0 term sheet (.2)	0.60	1,595.00	957.00
08/08/2023	FM7	Analyze Jefferies' inquiries to reboot candidates (0.2); correspond with C. Xu regarding reboot bid summaries (0.2)	0.40	1,930.00	772.00
08/08/2023	GK6	Analyze FTX 2.0 recovery rights token term sheet (2.9); conference with E. Sibbitt and C. Anderson regarding FTX 2.0 term sheet (0.2)	3.10	940.00	2,914.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/08/2023	GK6	Conference with LK Greenbacker, E. Sibbitt, S. Quattrocchi, C. Daniel, M. Griffin regarding 2.0 bid proposals	0.40	940.00	376.00
08/08/2023	LED	Attend call with E. Sibbitt, C. Daniel, M. Griffin, S. Quattrocchi and G. Khoury regarding reverse diligence (.4); prepare DDRL for 2.0 bidders for purposes of same (1.6)	2.00	1,470.00	2,940.00
08/08/2023	LK19	Analyze documents in Debtors' dataroom regarding FTX 2.0 sale process (0.2); correspond with B. Levine and C. Xu regarding same (0.1)	0.30	855.00	256.50
08/08/2023	MEG9	Prepare presentation on Western Alliance Bank treasuries issue	1.70	1,470.00	2,499.00
08/08/2023	MEG9	Meet with LK Greenbacker, E. Sibbitt, C. Daniel, G. Khoury and S. Quattrocchi regarding diligence on regulated 2.0 bidders	0.40	1,470.00	588.00
08/08/2023	SAQ	Conference with C. Daniel, E. Sibbitt, L. Greenbacker, M. Griffin, G. Khoury regarding FTX 2.0 bidder regulatory due diligence	0.40	1,160.00	464.00
08/09/2023	EG18	Analyze updated FTX 2.0 documents	0.50	1,930.00	965.00
08/09/2023	FM7	Revise draft reboot protocol	0.20	1,930.00	386.00
08/09/2023	GK6	Prepare due diligence questions for FTX 2.0 bidders (2.3); correspond with LK Greenbacker, E. Sibbitt, S. Quattrocchi, C. Daniel, M. Griffin, and K. Fedler regarding the same (0.2)	2.50	940.00	2,350.00
08/09/2023	MEG9	Review correspondence from K. Bell and L. Kaplan on security interest and bank collateral issues (0.4); prepare slides on Western Alliance Bank and cash management position of Debtors (2.7)	3.10	1,470.00	4,557.00
08/10/2023	BL10	Review FTX 2.0 documents	1.00	1,330.00	1,330.00
08/10/2023	ECS3	Review and comment on FTX 2.0 bidder reverse diligence matters	0.40	1,595.00	638.00

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08/10/2023	FM7	Analyze revised reboot protocol (0.2); review FTI and Jefferies comments to reboot protocol (0.2)	0.40	1,930.00	772.00
08/10/2023	FM7	Analyze revised reboot proposals	0.30	1,930.00	579.00
08/10/2023	KF6	Review and revise draft bidder due diligence questions	2.10	855.00	1,795.50
08/10/2023	LED	Revise DDRL for reverse 2.0 bidder diligence	1.00	1,470.00	1,470.00
08/11/2023	EG18	Correspond with Jefferies, I. Sasson, G. Sasson, K. Hansen, K. Pasquale, B. Kelly and F. Merola regarding FTX 2.0	1.10	1,930.00	2,123.00
08/11/2023	ECS3	Analyze reverse 2.0 bidder diligence	0.80	1,595.00	1,276.00
08/11/2023	GK6	Prepare due diligence questions for FTX 2.0 bidders	0.60	940.00	564.00
08/11/2023	LED	Review and revise reverse bidder diligence regulatory DDRL	1.30	1,470.00	1,911.00
08/14/2023	CA14	Correspond with G. Khoury and E. Sibbitt regarding 2.0 bidder follow-up questions (.1); review 2.0 bidder follow-up questions (.3)	0.40	1,270.00	508.00
08/14/2023	ECS3	Review 2.0 bidder commentary and requests	0.60	1,595.00	957.00
08/14/2023	GK6	Correspond with E. Sibbitt regarding FTX 2.0 bid proposals	1.80	940.00	1,692.00
08/14/2023	KH18	Analyze 2.0 protocol related issues on information sharing and sale process	1.10	2,135.00	2,348.50
08/14/2023	LED	Prepare summary of regulatory information on potential bidder	0.60	1,470.00	882.00
08/14/2023	SAQ	Correspond with L. Greenbacker regarding FTX 2.0 regulatory memorandum regarding bids	0.10	1,160.00	116.00
08/14/2023	SAQ	Review FTX 2.0 initial commentary and requests from Jefferies	0.20	1,160.00	232.00
08/15/2023	EG18	Participate in FTX 2.0 update call with Jefferies, K. Hansen, G. Sasson, K. Pasquale, F. Merola	0.50	1,930.00	965.00

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08/15/2023	FM7	Correspond with M. O'Hara regarding reboot issues (0.2); review related reverse due diligence inquiries (0.2)	0.40	1,930.00	772.00
08/15/2023	FM7	Analyze correspondence from S. Simms regarding reboot bidder inquiries	0.20	1,930.00	386.00
08/15/2023	FM7	Telephone conference with Jefferies, K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding PWP update regarding reboot	0.50	1,930.00	965.00
08/15/2023	GS13	Telephone conference with Jefferies, K. Hansen, E. Gilad, K. Pasquale, F. Merola regarding FTX 2.0 update (.5); prepare follow up notes regarding next steps (.1)	0.60	1,675.00	1,005.00
08/15/2023	KP17	Call with Jefferies, K. Hansen, E. Gilad, G. Sasson, F. Merola re 2.0 bidder update	0.50	1,930.00	965.00
08/15/2023	KH18	Review and analyze 2.0 related issues (1.0); call with Jefferies, E. Gilad, G. Sasson, K. Pasquale, F. Merola regarding same and next steps (.5)	1.50	2,135.00	3,202.50
08/16/2023	CD5	Call with L. Kaplan and L. Greenbacker regarding Treasuries analysis	0.40	1,750.00	700.00
08/16/2023	CD5	Conference with LK Greenbacker regarding surety bond analysis (.2); review related documents (.2)	0.40	1,750.00	700.00
08/16/2023	CD5	Call with L. Greenbacker and K. Tierney (MTRA) regarding surety bonds	0.50	1,750.00	875.00
08/16/2023	FM7	Review M. O'Hara correspondence regarding reboot meeting	0.10	1,930.00	193.00
08/16/2023	LED	Attend call with L. Kaplan and C. Daniel regarding banking arrangement (.4); review prior comments regarding same (.4); prepare custody agreement summary (.2); debrief with C. Daniel regarding surety bond discussion with MTRA (.2)	1.20	1,470.00	1,764.00
08/16/2023	LED	Review reverse diligence documents regarding bidder regulatory status (.4); review issues and prepare notes for surety bonds call with C. Daniel and K. Tierney (MTRA) (.2); attend surety bonds call with C. Daniel and K. Tierney (MTRA) (.5)	1.10	1,470.00	1,617.00

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08/16/2023	LDK3	Telephone conference with C. Daniel and L. Greenbacker regarding bank arrangement (.4); review Federal Deposit Insurance Corporation rules regarding non-deposit custodial assets (.8)	1.20	1,750.00	2,100.00
08/17/2023	CD5	Correspond with L. Greenbacker and M. Griffin regarding Treasuries and Western Alliance Bank	0.90	1,750.00	1,575.00
08/17/2023	LED	Correspond with C. Daniel regarding banking matters	0.50	1,470.00	735.00
08/17/2023	MEG9	Correspond with C. Daniel regarding banking issues	0.40	1,470.00	588.00
08/18/2023	CD5	Prepare analysis on banking Treasuries option (2.5); call with L. Kaplan regarding same (.3); correspond with FTT regarding same (.1)	2.90	1,750.00	5,075.00
08/18/2023	LED	Review correspondence from M. Griffin and C. Daniel regarding bank agreement	0.20	1,470.00	294.00
08/18/2023	LDK3	Telephone conference with C. Daniel regarding Treasuries and Federal Deposit Insurance Corporation insurance	0.30	1,750.00	525.00
08/19/2023	LDK3	Review and revise memorandum regarding Treasuries and Federal Deposit Insurance Corporation insurance	0.80	1,750.00	1,400.00
08/20/2023	CD5	Review L. Kaplan's changes to bank Treasuries option analysis (.2); review rate correspondence from B. Bromberg (FTI) regarding Treasuries (.2)	0.40	1,750.00	700.00
08/21/2023	BL10	Review updated 2.0 protocol	0.80	1,330.00	1,064.00
08/21/2023	CD5	Correspond with LK Greenbacker and M. Griffin regarding chronicling our challenges on Treasuries (.7); call with LK Greenbacker regarding same (.4)	1.10	1,750.00	1,925.00
08/21/2023	GS13	Review emails from C. Daniel and documents regarding Treasuries (.6); correspond with C. Daniel regarding same (.2)	0.80	1,675.00	1,340.00

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08/21/2023	LED	Review C. Daniel analysis of bank treasuries matters (.5); call with C. Daniel regarding same (.4); review FDIC resolution guidance in connection with Western Alliance Bank matters (.5); correspond with G. Sasson regarding document requests to debtors (.1)	1.50	1,470.00	2,205.00
08/21/2023	MEG9	Review correspondence between C. Daniel, S. Simms, and B. Bromberg re: banking treasury option (0.4); review and revise analysis by C. Daniel re: banking treasury option (0.5); review and revise analysis on banking treasuries legal issues and timeline by B. Bromberg (1.1)	2.00	1,470.00	2,940.00
08/22/2023	CD5	Correspond with UCC and E. Gilad, G. Sasson and LK Greenbacker regarding legal and regulatory issues list for FTX 2.0	0.40	1,750.00	700.00
08/22/2023	SAQ	Prepare correspondence to E. Sibbitt and L. Greenbacker regarding regulatory trackers for FTX and FTX 2.0 bidders	0.20	1,160.00	232.00
08/23/2023	CD5	Review correspondence from E. Gilad, G. Sasson and LK Greenbacker regarding FTX 2.0 issues list for UCC	0.30	1,750.00	525.00
08/24/2023	EG18	Analyze FTX 2.0 bids and related regulatory issues	0.50	1,930.00	965.00
08/24/2023	FM7	Review Jefferies reboot timeline (0.3); review O'Hara correspondence regarding reboot update (0.2); revise Jefferies reboot documents (0.3)	0.80	1,930.00	1,544.00
08/25/2023	CD5	Call with E. Sibbitt, L. Greenbacker, M. Griffin, S. Quattrocchi regarding reverse due diligence on 2.0 bidders	0.30	1,750.00	525.00
08/25/2023	EG18	Call with Jefferies, G. Sasson, F. Merola regarding FTX 2.0 and timeline regarding same (0.8); debrief call with G. Sasson regarding same (0.6); correspond with G. Sasson regarding FTX 2.0 and timeline (0.2); analyze issues and strategy regarding same (1.0)	2.60	1,930.00	5,018.00

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08/25/2023	ECS3	Call with C. Daniel, L. Greenbacker, M. Griffin, S. Quattrocchi, K. Fedler regarding reverse diligence for 2.0 bids/bidders	0.30	1,595.00	478.50
08/25/2023	FM7	Review G. Sasson comments to reboot timetable (0.2); review O'Hara correspondence regarding reboot APA (0.2); review revised Jefferies reboot timetable (0.2); revise reboot indication of interest summary (0.3); telephone conference with Jefferies, E. Gilad, G. Sasson regarding reboot timetable (0.8)	1.70	1,930.00	3,281.00
08/25/2023	GS13	Telephone conference with E. Gilad regarding regulatory issues relating to 2.0 and plan	0.60	1,675.00	1,005.00
08/25/2023	GS13	Review 2.0 cleanse documents and comment on same (.9); review timeline presentation and comment on same (.7); telephone conference with Jefferies, E. Gilad, F. Merola regarding same (.8)	2.40	1,675.00	4,020.00
08/25/2023	KH18	Review 2.0 banker documents	0.90	2,135.00	1,921.50
08/25/2023	LED	Review FTX 2.0 bidder diligence request list (.2); attend call with E. Sibbitt, C. Daniel, M. Griffin, S. Quattrocchi regarding reverse due diligence of bidders (.3)	0.50	1,470.00	735.00
08/25/2023	MEG9	Call with LK Greenbacker, E. Sibbitt, C. Daniel, S. Quattrocchi regarding 2.0 regulatory diligence (0.3); review diligence report for key 2.0 bidders (0.5)	0.80	1,470.00	1,176.00
08/25/2023	SAQ	Conference with C. Daniel, E. Sibbitt, M. Griffin, L. Greenbacker regarding FTX 2.0 bidder reverse due diligence (.3); review bidder documents regarding same (.1)	0.40	1,160.00	464.00
08/26/2023	FM7	Revise reboot timetable	0.20	1,930.00	386.00
08/27/2023	EG18	Participate in FTX 2.0 call with Jefferies, FTI, K. Hansen, F. Merola (0.7); analyze updated FTX 2.0 documents (0.8)	1.50	1,930.00	2,895.00

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08/27/2023	FM7	Participate in portion of telephone conference with Jefferies, K. Hansen, E. Gilad regarding reboot meeting (0.3); review PWP correspondence regarding reboot (0.2); analyze revised reboot timetable (0.2); correspond with Jefferies regarding reboot telephone conference with PWP (0.2)	0.90	1,930.00	1,737.00
08/27/2023	GS13	Emails with Debtors regarding NDA and 2.0 process	0.40	1,675.00	670.00
08/27/2023	KH18	Analyze 2.0 updates and regulatory issues (.5); call with Jefferies, E. Gilad, F. Merola regarding same (.7); consider next steps in 2.0 process (.2)	1.40	2,135.00	2,989.00
08/28/2023	BK12	Follow up correspondence with M. O'Hara re: S&C draft guidelines for 2.0 bidders	0.30	1,675.00	502.50
08/28/2023	EG18	Conference with G. Sasson, Jefferies regarding FTX 2.0 (0.8); review and comment on updated FTX 2.0 documents (0.8); correspond with Jefferies regarding same and meeting with UCC (0.2)	1.80	1,930.00	3,474.00
08/28/2023	GS13	Participate in telephone conference with Jefferies, E. Gilad regarding 2.0 process	0.80	1,675.00	1,340.00
08/28/2023	KH18	Analyze 2.0 bidder issues (1.0); analyze regulatory issues regarding 2.0 bids and bidders (.8)	1.80	2,135.00	3,843.00
08/28/2023	LED	Review correspondence from E. Sibbitt regarding FTX 2.0 term sheet (.3); review reverse diligence documents regarding 2.0 bids (.2); correspond with E. Gilad regarding regulatory approvals required in connection with FTX 2.0 (.1)	0.60	1,470.00	882.00
08/29/2023	EG18	Correspond with Jefferies re FTX 2.0	0.50	1,930.00	965.00
08/29/2023	FM7	Review O'Hara correspondence regarding reboot meeting with PWP	0.20	1,930.00	386.00
08/30/2023	BL10	Review 2.0 documents	0.60	1,330.00	798.00
08/30/2023	CD5	Correspond with E. Gilad regarding 2.0 updates and ad hoc group meeting	0.40	1,750.00	700.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/30/2023	EG18	Correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding FTX 2.0	0.50	1,930.00	965.00
08/30/2023	KF6	Review received bidder diligence information in connection with preliminary requests	0.60	855.00	513.00
08/30/2023	LK19	Correspond with G. Sasson and E. Gilad regarding FTX 2.0	0.20	855.00	171.00
08/31/2023	ECS3	Telephone conference with L. Greenbacker, M. Griffin, and S. Quattrocchi regarding regulatory enforcement	0.40	1,595.00	638.00
08/31/2023	FM7	Analyze reboot bid summary (0.3); review Homrich correspondence regarding reboot bidder status (0.2)	0.50	1,930.00	965.00
08/31/2023	GS13	Review 2.0 bid summaries (.7); emails with Jefferies regarding same (.3)	1.00	1,675.00	1,675.00
08/31/2023	GK6	Correspond with L. Rubin regarding initial bid proposals for FTX 2.0	0.30	940.00	282.00
08/31/2023	KF6	Review received bidder diligence information in connection with preliminary requests	0.80	855.00	684.00
08/31/2023	LED	Review regulatory diligence documents related to 2.0 bidders (.6); attend call with E. Sibbitt, M. Griffin, S. Quattrocchi regarding regulatory analysis of bidders (.4); prepare overview in connection with same (.2)	1.20	1,470.00	1,764.00
08/31/2023	MEG9	Call with E. Sibbitt, LK Greenbacker, S. Quattrocchi on 2.0 bidder regulatory diligence (0.4); review bidder diligence documents created by G. Khoury and C. Anderson (1.1)	1.50	1,470.00	2,205.00
08/31/2023	SAQ	Conference with E. Sibbitt, L. Greenbacker, M. Griffin regarding regulatory diligence of FTX 2.0 bidders	0.40	1,160.00	464.00
Subtotal: B215 Regulatory Matters			112.00		170,571.00

B240 Tax Issues

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08/01/2023	GS15	Analyze disclosures and tax law findings relating to in-kind crypto distributions (2.4); review debtor plan outline for tax provisions and implications (.9)	3.30	1,600.00	5,280.00
08/03/2023	GS15	Telephone conference with S. Joffe (FTT) re plan outline tax consequences (.4); analyze in-kind distributions and related tax consequences (.8)	1.20	1,600.00	1,920.00
08/04/2023	GS15	Review tax provisions and implications in revised plan outline	1.30	1,600.00	2,080.00
08/04/2023	LM20	Analyze case law regarding bankruptcy court jurisdiction over tax matters	1.00	855.00	855.00
08/04/2023	NKW1	Review Section 1058 of the Internal Revenue Code (.2); review Treasury Regulations sections 1.1058-1 and 1.1001-3 (.8); analyze related case law (.9); prepare memorandum for G. Silber regarding application of Section 1058 (.4)	2.30	855.00	1,966.50
08/05/2023	GS15	Markup plan outline regarding tax provisions and implications	1.00	1,600.00	1,600.00
08/05/2023	NKW1	Analyze Internal Revenue Service Revenue Ruling 2003-7 (.5); review Office of Chief Counsel Internal Revenue Service Memorandum AM-2007-004 (.5); correspond with G. Silber regarding Section 1058 findings (.8)	1.80	855.00	1,539.00
08/06/2023	GS15	Review comments to plan outline	0.50	1,600.00	800.00
08/07/2023	LM20	Analyze case law regarding bankruptcy court jurisdiction over tax matters	1.20	855.00	1,026.00
08/08/2023	GS15	Analyze bankruptcy procedures and cases relating to IRS claims	2.40	1,650.00	3,960.00
08/08/2023	LM20	Analyze case law regarding bankruptcy court jurisdiction in determining tax liability (3.1); correspond with G. Sasson re same (.3)	3.40	855.00	2,907.00
08/08/2023	NKW1	Analyze Bloomberg Portfolio regarding cryptocurrency and Section 1058 of the Internal Revenue Code	1.20	855.00	1,026.00

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08/09/2023	GS15	Analyze bankruptcy procedures and cases relating to IRS claims (1.3); telephone conference with J. Tank (PH London) re UK tax consequences of potential plan (.6)	1.90	1,650.00	3,135.00
08/09/2023	NKW1	Analyze Revenue Proclamation 2023-3 regarding Section 1058 and Section 1001 of the Internal Revenue Code regarding rulings (1.2); correspond with G. Silber regarding the same (.3)	1.50	855.00	1,282.50
08/10/2023	GS15	Further analyze bankruptcy procedures and cases relating to IRS claims	1.00	1,650.00	1,650.00
08/11/2023	GS15	Correspond with I. Sasson re non-U.S. tax consequences of plan	0.50	1,650.00	825.00
08/11/2023	LM20	Analyze bankruptcy court standard for estimation of tax claims	1.40	855.00	1,197.00
08/14/2023	LM20	Analyze adjustment or modification of tax liability in bankruptcy court	1.90	855.00	1,624.50
08/16/2023	GS15	Review customer jurisdiction split (.3); review debtor plan construct (.4); analyze tax aspects of restructuring alternatives (1.1)	1.80	1,650.00	2,970.00
08/28/2023	NKW1	Analyze proposed regulations by the IRS and Department of the Treasury regarding Gross Proceeds and Basis Reporting by Brokers and Determination of Amount Realized and Basis for Digital Asset Transactions (1.3); correspond with G. Silber regarding the same (.1)	1.40	855.00	1,197.00
08/29/2023	GS15	Review updated IRS guidance for potential tax implications in FTX restructuring	0.70	1,650.00	1,155.00
08/29/2023	NKW1	Further analyze proposed regulations by the IRS and Department of the Treasury regarding Gross Proceeds and Basis Reporting by Brokers and Determination of Amount Realized and Basis for Digital Asset Transactions (1.8); review Genesis bankruptcy filings regarding in kind recovery for customers for precedent (.5); correspond with G. Silber regarding the same (.2)	2.50	855.00	2,137.50

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08/30/2023	GS15	Correspond with I. Sasson regarding certain restructuring documents and related tax implications (.4); prepare summary analysis of same (.6)	1.00	1,650.00	1,650.00
08/30/2023	NKW1	Correspond with I. Sasson, G. Silber and G. Sasson regarding plan updates (.2); further correspond with G. Silber regarding plan and open tax items (.2); prepare summary of same (.5); further analyze proposed regulations by the IRS and Department of the Treasury regarding Gross Proceeds and Basis Reporting by Brokers and Determination of Amount Realized and Basis for Digital Asset Transactions (1.6); correspond with G. Silber regarding the same (.4)	2.90	855.00	2,479.50
08/31/2023	GS15	Correspond with E. Sibbitt re wind-down company tax structuring	0.70	1,650.00	1,155.00
08/31/2023	NKW1	Further analyze proposed regulations by the IRS and Department of the Treasury regarding "Gross Proceeds and Basis Reporting by Brokers and Determination of Amount Realized and Basis for Digital Asset Transactions"	1.30	855.00	1,111.50
Subtotal: B240 Tax Issues			41.10		48,529.00

B261 Investigations

08/01/2023	EJO	Prepare memo to I. Sasson regarding progress and results of investigation into 5039 (1.7); prepare summary of key documents (.6)	2.30	855.00	1,966.50
08/01/2023	EJO	Attend telephone conference with I. Sasson, N. John discussing investigation and next steps (.4); prepare follow up notes regarding same (.1)	0.50	855.00	427.50
08/01/2023	EJO	Review documents produced by the Debtors for investigation of 5039	2.00	855.00	1,710.00

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08/01/2023	IS6	Review and comment on 5065 investigation deck	0.70	1,290.00	903.00
08/01/2023	IS6	Review and comment on 5065 investigation memo (.5); call with J. Oakley, N. John re outstanding document review (.4)	0.90	1,290.00	1,161.00
08/01/2023	JS45	Strategy discussion with L. Tsao regarding next steps for investigation (.4); prepare summary notes regarding same (.1)	0.50	1,320.00	660.00
08/01/2023	KP17	Emails with Quinn Emanuel re Rule 2004 target [2006] (.1); analyze certain produced documents re Rule 2004 targets [2010; 1001; 1010] (1.8)	1.90	1,875.00	3,562.50
08/01/2023	LM20	Review documents produced by the Debtors re 5030	1.30	855.00	1,111.50
08/01/2023	LT9	Draft correspondence to K. Lemire and S. Williamson on report of inquiry into 1009	0.10	1,525.00	152.50
08/01/2023	LT9	Correspond with J. Steed on next steps on investigation of 1009	0.40	1,525.00	610.00
08/01/2023	LT9	Telephone conference with J. Steed on next steps on investigation of 1009	0.40	1,525.00	610.00
08/01/2023	LK19	Prepare inserts to memorandum and presentation to Committee regarding 5065 investigation (1.3); correspond with K. Hansen, K. Pasquale, and I. Sasson regarding same (0.4)	1.70	855.00	1,453.50
08/01/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	7.70	855.00	6,583.50
08/01/2023	NMN	Correspond with UnitedLex re: 1009 production	0.40	915.00	366.00
08/01/2023	NMN	Correspond with Z. Muller and M. Mandell (Quinn Emanuel) re: 1009 documents (.2); follow-up review of Quinn Emanuel investigation issues (.2)	0.40	915.00	366.00
08/01/2023	NJ2	Attend investigation and document review meeting with I. Sasson, J. Oakley	0.40	855.00	342.00
08/01/2023	NJ2	Review data room for documents of interest re: 5063 for FTX investigation	7.10	855.00	6,070.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/02/2023	AJGA	Prepare notes for investigation update meeting (.1); meet with L. Tsao, N. Nicholson Gaviria, and L. Miliotes to discuss FTX investigation memorandum for potential causes of action (.5)	0.60	855.00	513.00
08/02/2023	IS6	Attend Rule 2004 meet & confer with L. Koch, Quinn Emanuel, and 2010	0.40	1,290.00	516.00
08/02/2023	KP17	Email with 2008, Quinn Emanuel re Rule 2004 update (.2); review certain recently produced documents by Debtors (1.2)	1.40	1,875.00	2,625.00
08/02/2023	LM20	Call with L. Tsao, A. Gomes-Abreu, and N. Nicholson Gaviria re investigation strategy and progress	0.50	855.00	427.50
08/02/2023	LT9	Review and revise investigative plan	0.60	1,525.00	915.00
08/02/2023	LT9	Telephone conference with N. Nicholson Gaviria, L. Miliotes, and A. Gomes-Abreu on investigative plan and strategy for same	0.50	1,525.00	762.50
08/02/2023	LT9	Correspond with N. Nicholson Gaviria on document production	0.10	1,525.00	152.50
08/02/2023	LK19	Conference with UnitedLex regarding third party production from 2000 and production from the debtors (0.3); attend Rule 2004 meet & confer with I. Sasson, Quinn Emanuel, and 2010 (0.4); review and comment on search terms and custodian list for Silicon Valley Accountants (0.4); email K. Pasquale, I. Sasson and J. Palmerson (QE) regarding same (0.2); update investigations and litigations presentation for 08/09/23 Committee meeting (0.7)	2.00	855.00	1,710.00
08/02/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (4.7); correspond with I. Sasson re: document review update (.2)	4.90	855.00	4,189.50
08/02/2023	MOL	Prepare production of FTX documents for investigative review per I. Sasson	0.80	375.00	300.00
08/02/2023	NMN	Conference with L. Tsao, L. Miliotes, and A. Gomes-Abreu re: FTX investigation memorandum for potential causes of action	0.50	915.00	457.50

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08/02/2023	NJ2	Review documents of interest in data room re: 5063 for FTX investigation	1.80	855.00	1,539.00
08/03/2023	RJ1	Meeting with L. Koch regarding 5119 investigation (.2); prepare follow up notes regarding same (.1)	0.30	855.00	256.50
08/03/2023	KP17	Call with C. Kelley re [5065] investigation (.1); call with S. Rand re [5065] investigation (.3)	0.40	1,875.00	750.00
08/03/2023	LK19	Prepare parts of investigation and litigation presentation (0.8); correspond with L. Miliotes regarding same (0.1); conference with R. Jackson regarding 5119 investigation (0.2)	1.10	855.00	940.50
08/03/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	3.10	855.00	2,650.50
08/03/2023	NJ2	Review documents in data room re: 5063 for FTX investigation	7.50	855.00	6,412.50
08/04/2023	AJGA	Prepare notes for investigation meeting (.4); meet with L. Tsao and N. Nicholson Gaviria to discuss investigation for potential causes of action (.2)	0.60	855.00	513.00
08/04/2023	AJGA	Conduct first level review of documents in support of investigation for potential causes of action regarding 1009	1.90	855.00	1,624.50
08/04/2023	KP17	Analyze certain recently produced debtors' documents re investigation targets	0.90	1,875.00	1,687.50
08/04/2023	LM20	Review documents produced by the debtors related to 5030	1.50	855.00	1,282.50
08/04/2023	LT9	Telephone conference with A. Gomes-Abreu and N. Nicholson Gaviria on document review issues	0.20	1,525.00	305.00
08/04/2023	LK19	Revise investigations and litigation presentation (0.8); correspond with I. Sasson, R. Poppiti (YCST) regarding same (0.2); correspond with J. Palmerson (QE) regarding Rule 2004 discovery (0.2)	1.20	855.00	1,026.00
08/04/2023	NMN	Correspond with J. Mou re: documents to produce to Quinn Emanuel re: 1009	0.20	915.00	183.00

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08/04/2023	NMN	Correspond with Z. Muller and M. Mandell (Quinn Emanuel) re: 1009 documents	0.10	915.00	91.50
08/04/2023	NMN	Conference with L. Tsao and A. Gomes-Abreu re: documents to produce re: 1009	0.20	915.00	183.00
08/04/2023	NJ2	Review documents in data room re: 5063 for FTX investigation	0.80	855.00	684.00
08/05/2023	AJGA	Conduct first level review of documents in support of investigation for potential causes of action regarding 1009	2.40	855.00	2,052.00
08/06/2023	KP17	Review certain documents re 1009	1.80	1,875.00	3,375.00
08/07/2023	AJGA	Conduct first level review of documents in support of investigation for potential causes of action regarding 1009	3.60	855.00	3,078.00
08/07/2023	EJO	Review documents produced by the Debtors for investigation of 5039	1.00	855.00	855.00
08/07/2023	EJO	Prepare memo to I. Sasson regarding investigation into 5039	1.00	855.00	855.00
08/07/2023	KP17	Analyze documents re [5022] potential claims (1.6); analyze documents re [5132/5131] claims (2.1)	3.70	1,875.00	6,937.50
08/07/2023	LK19	Update investigations and litigation presentation for UCC (0.3); correspond with K. Pasquale and R. Poppiti (YCST) regarding same (0.2); correspond with J. Palmerson (QE) regarding 2008 (0.3)	0.80	855.00	684.00
08/07/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	7.40	855.00	6,327.00
08/07/2023	NJ2	Review documents of interest in data room re: 5063 for FTX investigation	2.00	855.00	1,710.00
08/07/2023	NJ2	Review documents in data room re: 5063 for FTX investigation	1.00	855.00	855.00
08/08/2023	AJGA	Conduct first level review of documents in support of investigation for potential causes of action regarding 1009	3.30	855.00	2,821.50
08/08/2023	EJO	Review documents produced by the Debtors for investigation of 5039	1.10	855.00	940.50

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08/08/2023	EJO	Prepare memo to I. Sasson regarding findings in investigation into 5039	0.20	855.00	171.00
08/08/2023	KP17	Analyze Debtors' documents re perpetual futures claims	1.20	1,930.00	2,316.00
08/08/2023	LK19	Correspond with J. Palmerson (QE) regarding Rule 2004 discovery	0.20	855.00	171.00
08/08/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	3.10	855.00	2,650.50
08/08/2023	NMN	Correspond with L. Tsao, A. Gomes-Abreu, and J. Steed re: 1009 documents	0.10	940.00	94.00
08/08/2023	NMN	Correspond with Z. Muller and M. Mandell (Quinn Emanuel) re: 1009 documents	0.10	940.00	94.00
08/08/2023	NJ2	Review documents of interest in data room re: 5063 for FTX investigation	1.00	855.00	855.00
08/09/2023	KP17	Analyze certain documents from database per Committee inquiry re [3015; 3014]	2.30	1,930.00	4,439.00
08/09/2023	LM20	Review documents produced by the Debtors for investigation of 5030	1.00	855.00	855.00
08/09/2023	LK19	Email UnitedLex regarding third party production from 1000	0.20	855.00	171.00
08/09/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	9.40	855.00	8,037.00
08/09/2023	NMN	Correspond with Z. Muller and M. Mandell (Quinn Emanuel) re: 1009 documents	0.10	940.00	94.00
08/09/2023	NJ2	Review documents of interest in data room re: 5063 for FTX investigation	0.30	855.00	256.50
08/10/2023	KP17	Emails with Quinn Emanuel, Rule 2004 targets re update and responses (.3); analyze information re Rule 2004 target [1000] (1.1)	1.40	1,930.00	2,702.00
08/10/2023	LK19	Correspond with UnitedLex regarding productions from 3005 (0.2); correspond with K. Pasquale and J. Palmerson (QE) regarding 1007 Rule 2004 discovery (0.2)	0.40	855.00	342.00
08/10/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	5.00	855.00	4,275.00
08/10/2023	NJ2	Review documents of interest in data room regarding 5063 for FTX investigation	8.10	855.00	6,925.50

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08/11/2023	EJO	Review documents produced by the Debtors for investigation of 5114	0.70	855.00	598.50
08/11/2023	LK19	Review and comment on Rule 2004 requests for 2003 (0.3); correspond with K. Pasquale and J. Palmerson (QE) regarding same (0.2)	0.50	855.00	427.50
08/11/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	1.30	855.00	1,111.50
08/11/2023	NMN	Correspond with Z. Muller and M. Mandell (Quinn Emanuel) re: 1009 documents	0.10	940.00	94.00
08/11/2023	NJ2	Review documents of interest in data room regarding 5063 for investigation	6.50	855.00	5,557.50
08/14/2023	EJO	Review documents produced by the Debtors for investigation of 5114 and KYC changes prior to petition date	5.30	855.00	4,531.50
08/14/2023	EJO	Correspond with L. Koch regarding investigation of 5114 and KYC changes prior to petition date	0.20	855.00	171.00
08/14/2023	IS6	Review 5039 document summary	1.40	1,330.00	1,862.00
08/14/2023	LM20	Correspond with N. Nicholson Gaviria and A. Gomes-Abreu re investigation work product	0.20	855.00	171.00
08/14/2023	LPD	Review documents re: possible causes of action against 5009 (5.5); prepare summary of documents relating to possible causes of action against 5009 (.3); correspond with I. Sasson regarding same (.1)	5.90	855.00	5,044.50
08/14/2023	NJ2	Review documents of interest in data room regarding 5063 for investigation	6.50	855.00	5,557.50
08/15/2023	EJO	Review documents produced by the Debtors for investigation of 5114 and KYC changes prior to petition date	1.70	855.00	1,453.50
08/15/2023	IS6	Analyze recent filings in criminal proceeding re discovery issues	1.90	1,330.00	2,527.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/15/2023	KP17	Review issues and prepare outline for meet & confer with [1007] (.2); meet & confer with [1007], Quinn Emanuel, L. Koch re rule 2004 requests (.5); review motions in limine in SBF criminal proceeding re investigation topics (1.1); review select database documents re same (.8)	2.60	1,930.00	5,018.00
08/15/2023	LK19	Telephone conference with K. Pasquale, A. Alden (QE), J. Palmerson (QE), and 1007 regarding Rule 2004 discovery	0.50	855.00	427.50
08/15/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (4.2); correspond with I. Sasson regarding same (1)	4.30	855.00	3,676.50
08/15/2023	MOL	Review and prepare FTX third party productions for investigative review per I. Sasson	0.50	375.00	187.50
08/15/2023	NJ2	Review documents of interest in data room regarding 5063 for investigation	5.40	855.00	4,617.00
08/16/2023	EJO	Review documents produced by the Debtors for investigation of 5114 and KYC changes prior to petition date	3.90	855.00	3,334.50
08/16/2023	LM20	Review documents produced by the Debtors for investigation of 5030	1.10	855.00	940.50
08/16/2023	LK19	Correspond with UnitedLex regarding production from 3000 (0.3); correspond with J. Palmerson (QE) regarding Rule 2004 discovery to 2003 (0.1)	0.40	855.00	342.00
08/16/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	3.50	855.00	2,992.50
08/16/2023	NJ2	Review documents in data room regarding 5063 for FTX investigation	5.90	855.00	5,044.50
08/17/2023	EJO	Review documents produced by the Debtors for investigation of 5114 and KYC changes prior to petition date	4.00	855.00	3,420.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/17/2023	KP17	Analyze FDIC's proposed protective order addendum re: 2008 Rule 2004 requests (.5); review email from FDIC counsel re Rule 2004 issues (.2); review related 2008 documents (1.2)	1.90	1,930.00	3,667.00
08/17/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	2.60	855.00	2,223.00
08/17/2023	NJ2	Review documents of interest in data room regarding 5063 for investigation	7.00	855.00	5,985.00
08/18/2023	EJO	Review documents produced by the Debtors for investigation of 5114 and KYC changes prior to petition date	2.70	855.00	2,308.50
08/18/2023	IS6	Attend Rule 2004 conference with Quinn Emanuel, L. Koch, and 2003 (0.5); attend Rule 2004 conference with Quinn Emanuel, L. Koch, and 2009 (0.5); attend Rule 2004 conference with Quinn Emanuel, L. Koch, and 1007 (0.4); review and comment on draft email to 1007 regarding same (.3)	1.70	1,330.00	2,261.00
08/18/2023	LK19	Attend Rule 2004 conference with Quinn Emanuel, I. Sasson, and 2003 (0.5); attend Rule 2004 conference with Quinn Emanuel, I. Sasson, and 2009 (0.5); attend Rule 2004 conference with Quinn Emanuel, I. Sasson, and 1007 (0.4)	1.40	855.00	1,197.00
08/18/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	2.30	855.00	1,966.50
08/18/2023	NJ2	Review documents of interest in data room regarding 5063 for investigation	7.00	855.00	5,985.00
08/19/2023	LK19	Email UnitedLex regarding third party production from 1000 (0.2); email I. Sasson and J. Palmerson (QE) regarding Rule 2004 discovery from 2009 (0.1)	0.30	855.00	256.50
08/20/2023	LM20	Review documents produced by the Debtors for investigation of claims against 5030	1.40	855.00	1,197.00
08/21/2023	EJO	Prepare memo to I. Sasson regarding results of investigation to date into 5114 and KYC changes prior to petition date	2.00	855.00	1,710.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/21/2023	IS6	Review and comment on draft subpoenas to 2011, 2012, and 2013	1.10	1,330.00	1,463.00
08/21/2023	LK19	Review and comment on Rule 2004 requests to 2012, 2013, and 2011 (0.8); correspond with I. Sasson regarding same (0.3); email L. Kaplan regarding 2008 addendum to protective order (0.1); update litigation and investigation presentation for UCC (0.3); correspond with L. Miliotes and I. Sasson regarding same (0.1)	1.60	855.00	1,368.00
08/21/2023	NJ2	Review documents of interest in data room regarding 5063 for investigation	8.50	855.00	7,267.50
08/22/2023	EJO	Continue to prepare memo to I. Sasson regarding results of investigation to date into 5114 and KYC changes prior to petition date	0.40	855.00	342.00
08/22/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	2.00	855.00	1,710.00
08/22/2023	EJO	Review documents produced by the Debtors for investigation of 5114 and KYC changes prior to petition date	2.00	855.00	1,710.00
08/22/2023	LK19	Revise Rule 2004 requests to 2012, 2013, and 2011 (0.5); correspond with A. Makhijani (QE) and I. Sasson regarding same (0.2); correspond with N. John regarding 5063 investigation (0.1); analyze N. John's summary of same (0.6); correspond with I. Sasson and E. Oakley regarding 5114 investigation (0.1); analyze E. Oakley's summary of same (0.9)	2.40	855.00	2,052.00
08/22/2023	MOL	Review and prepare FTX miscellaneous document productions for investigative review per I. Sasson	0.50	375.00	187.50
08/22/2023	NMN	Follow-up correspondence with Z. Muller and M. Mandell (Quinn Emanuel) re: 1009 documents	0.10	940.00	94.00
08/22/2023	NMN	Correspond with J. Steed re: 1009 production	0.10	940.00	94.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/22/2023	NJ2	Review documents of interest in data room regarding 5063 for investigation	4.00	855.00	3,420.00
08/22/2023	NJ2	Review documents of interest in data room regarding 5010	5.00	855.00	4,275.00
08/23/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	1.00	855.00	855.00
08/23/2023	LK19	Analyze documents produced by the Debtors regarding 5063	2.00	855.00	1,710.00
08/23/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	2.90	855.00	2,479.50
08/23/2023	MOL	Review and prepare FTX miscellaneous document productions for investigative review per I. Sasson	0.50	375.00	187.50
08/23/2023	NJ2	Review documents of interest in data room regarding 5010 for investigation	8.00	855.00	6,840.00
08/24/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	7.00	855.00	5,985.00
08/24/2023	IS6	Analyze DOJ forfeiture issues	0.50	1,330.00	665.00
08/24/2023	LK19	Correspond with J. Palmerson (QE) regarding 1007 Rule 2004 discovery	0.10	855.00	85.50
08/24/2023	LPD	Review documents re: possible cause of action against 5009 (2.2); correspond with L. Koch re: 5009 review update (.1)	2.30	855.00	1,966.50
08/24/2023	MOL	Review and prepare FTX miscellaneous document productions for investigative review per I. Sasson	0.80	375.00	300.00
08/24/2023	MM57	Correspond with I. Sasson re: prepetition professional fees questions (.1); research re: same (.6)	0.70	540.00	378.00
08/24/2023	NJ2	Review documents of interest in data room regarding 5010 for investigation	7.50	855.00	6,412.50
08/25/2023	LT9	Correspond with I. Sasson on forfeiture issues	0.20	1,570.00	314.00
08/25/2023	LK19	Correspond with J. Palmerson (QE) and UnitedLex regarding production from 2003	0.20	855.00	171.00

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08/25/2023	NJ2	Review documents of interest in data room regarding 5010	8.80	855.00	7,524.00
08/26/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	0.30	855.00	256.50
08/27/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	1.70	855.00	1,453.50
08/28/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	4.60	855.00	3,933.00
08/28/2023	KP17	Analyze [5030] documents and potential claims re Committee inquiry	1.60	1,930.00	3,088.00
08/28/2023	LM20	Review and summarize potential claims against 5030	0.70	855.00	598.50
08/28/2023	LT9	Draft correspondence to S. Cohen-Levin (Sullivan and Cromwell), K. Pasquale and I. Sasson on forfeiture issues	0.10	1,570.00	157.00
08/28/2023	LT9	Correspond with I. Sasson on forfeiture issues	0.20	1,570.00	314.00
08/28/2023	LK19	Correspond with J. Palmerson (QE) regarding 2009 rule 2004 discovery (0.1); correspond with UnitedLex regarding same (0.2); participate in rule 2004 meet and confer with J. Palmerson (QE), A. Alden (QE), and Silicon Valley Accountants (0.3); correspond with J. Palmerson (QE) regarding 1004 rule 2004 discovery (0.1)	0.70	855.00	598.50
08/28/2023	NMN	Correspond with A. Gomes-Abreu re: 1009 documents	0.10	940.00	94.00
08/28/2023	NJ2	Review documents of interest in data room regarding 5010 for investigation	8.50	855.00	7,267.50
08/29/2023	IS6	Draft summary of 5030 litigation and next steps	0.60	1,330.00	798.00
08/29/2023	KP17	Revise draft email to Committee re [5030] potential claims (.6); review supporting documents re same (1.2)	1.80	1,930.00	3,474.00
08/29/2023	LM20	Review documents produced by the Debtors for investigation of claims against 5030	0.70	855.00	598.50

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08/29/2023	LK19	Correspond with K. Pasquale, I. Sasson, and J. Palmerson (QE) regarding Rule 2004 discovery to 2009 and 2010 (0.3); review and comment on notice of examination to 2010 (0.2); review and comment on proposed search term list to 2009 (0.1); correspond with UnitedLex regarding document production from the Debtors (0.2)	0.80	855.00	684.00
08/29/2023	MOL	Review and prepare FTX miscellaneous document productions for investigative review per I. Sasson	0.80	375.00	300.00
08/29/2023	NJ2	Review documents of interest in data room regarding 5010 for investigation	8.00	855.00	6,840.00
08/30/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	4.00	855.00	3,420.00
08/30/2023	KP17	Review select recently produced documents from Rule 2004 targets	1.30	1,930.00	2,509.00
08/30/2023	LM20	Correspond with I. Sasson re data privacy research	0.10	855.00	85.50
08/30/2023	LT9	Telephone conference with L. Popovich on document preservation issues	0.10	1,570.00	157.00
08/30/2023	NJ2	Review documents of interest in data room regarding 5010 for UCC investigation	7.20	855.00	6,156.00
08/31/2023	EJO	Review documents produced by the Debtors for investigation of certain creditors	3.00	855.00	2,565.00
08/31/2023	KP17	Emails with Quinn Emanuel, [1007] re Rule 2004 production issues (.2); analyze potential claims and database documents re [5063; 5046] (1.6)	1.80	1,930.00	3,474.00
08/31/2023	LT9	Draft correspondence to S. Cohen-Levin (Sullivan and Cromwell), K. Pasquale and I. Sasson on forfeiture issues	0.10	1,570.00	157.00
08/31/2023	LK19	Correspond with UnitedLex regarding document production from Silicon Valley Accountants	0.20	855.00	171.00

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08/31/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	0.50	855.00	427.50
08/31/2023	NJ2	Review documents of interest in data room regarding 5010 for investigation	4.00	855.00	3,420.00
Subtotal: B261 Investigations			344.30		326,410.00

B310 Claims Administration and Objections

08/03/2023	GS13	Review and reply to creditor inquiries regarding customer claims portal (.8); emails with A. Kranzley regarding same (.3)	1.10	1,625.00	1,787.50
08/14/2023	IS6	Analyze 5131 and 5131 claims	1.10	1,330.00	1,463.00
08/14/2023	JM63	Correspond with I. Sasson and K. Catalano re review of certain proofs of claim (.2); review 5131 and 5131 proofs of claim regarding validity (.8); draft summary re same (1.1); calls with K. Catalano re 5131 and 5131 proofs of claim (.4); call with K. Pasquale and K. Catalano re 5131 and 5131 proofs of claim analysis (.3)	2.80	1,160.00	3,248.00
08/14/2023	KP17	Analyze 5131 claims and underlying documents (1.6); call with J. McMillan, K. Catalano re same (.3)	1.90	1,930.00	3,667.00
08/14/2023	KC27	Review proofs of claim filed by 5131 and 5131 (.9); analyze same (.6); calls with J. McMillan regarding same (.4); attend meeting with J. McMillan and K. Pasquale regarding same (.3)	2.20	940.00	2,068.00
08/15/2023	JM63	Draft investigation report on 5131 and 5131 proofs of claim (4.2); review documents in data room regarding 5131 and 5131 (2.2); correspond with K. Catalano re same (.2)	6.60	1,160.00	7,656.00
08/15/2023	KP17	Analyze agreements re [5131] claims	1.30	1,930.00	2,509.00
08/15/2023	KC27	Correspond with J. McMillan regarding 5131 and 5131 proofs of claim (.4); correspond with I. Sasson regarding same (.1); correspond with FTX regarding same (.2); analyze background on 5131 (.8)	1.50	940.00	1,410.00

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08/17/2023	JM63	Draft insert to investigation report of 5131 and 5131 proofs of claim (.3); analyze information regarding 5131 and 5131 for investigation report (1.1)	1.40	1,160.00	1,624.00
08/17/2023	KP17	Analyze additional 5131 documents re claims issues	1.20	1,930.00	2,316.00
08/18/2023	KC27	Email A. Toobin (S&C) regarding customer portal questions	0.20	940.00	188.00
08/18/2023	KC27	Review documents in database related to 5131 (1.4); analyze information regarding 5131 Network (.4)	1.80	940.00	1,692.00
08/21/2023	JM63	Correspond with K. Catalano re investigation of 5131 and 5131 claims	0.20	1,160.00	232.00
08/21/2023	KC27	Analyze legal issues and related case law regarding 5131 and 5131 proofs of claim	1.80	940.00	1,692.00
08/21/2023	LK19	Email A. Toobin (S&C) and A. Kranzley (S&C) regarding customer claims issues	0.20	855.00	171.00
08/21/2023	LK19	Correspond with Kroll regarding customer claims issue	0.10	855.00	85.50
08/22/2023	JM63	Correspond with K. Catalano re 5131 and 5131 proofs of claim investigation (.3); draft investigation outline related to 5131 and 5131 proofs of claim (.2); review information related to 5131 (.5)	1.00	1,160.00	1,160.00
08/22/2023	KC27	Review database regarding 5131 Vault relationship with debtor (1.8); summarize background of 5131 Vault company (.2); correspond with Research Services regarding background of company 5131 (.1)	2.10	940.00	1,974.00
08/23/2023	LK19	Correspond with A. Toobin and A. Kranzley regarding customer claims KYC process	0.20	855.00	171.00
08/24/2023	GS13	Telephone conference with customer regarding claims and KYC process	0.50	1,675.00	837.50
08/24/2023	J12	Call with X-Claim re KYC and claims issues (.4); correspond with G. Sasson re same (.1)	0.50	1,160.00	580.00
08/25/2023	GS13	Emails with customers regarding claims process and portal	0.60	1,675.00	1,005.00

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08/25/2023	J12	Call with individual creditor re KYC and claims portal issues (.5); call with separate creditor re KYC and claims portal issues (.6); correspond with A. Kranzley (S&C) re same (.3); correspond with G. Sasson re same (.2)	1.60	1,160.00	1,856.00
08/28/2023	JM63	Review relativity data room for information on 5131 and 5131 proofs of claim (.4); draft summary of 5131 agreements from data room (1.1); correspond with K. Catalano re investigation of 5131 and 5131 proofs of claim (.1)	1.60	1,160.00	1,856.00
08/29/2023	JM63	Analyze background information on 5131 and 5131	0.90	1,160.00	1,044.00
08/30/2023	KP17	Call with creditor's counsel re claim issues (.3); investigate same (.8)	1.10	1,930.00	2,123.00
08/31/2023	BK12	Review 5131 tokens documents posted to VDR (0.8); follow up correspondence with L. Koch re: same (0.1)	0.90	1,675.00	1,507.50
08/31/2023	FM7	Correspond with J. McMillan regarding 5131 tokens	0.20	1,930.00	386.00
08/31/2023	JM63	Correspond with K. Catalano re 5131/5131 proofs of claim investigation (.2); draft summary of 5131/5131 investigation for B. Kelly (.2)	0.40	1,160.00	464.00
08/31/2023	JM63	Correspond with L. Koch re proofs of claim investigations summary	0.10	1,160.00	116.00
08/31/2023	KC27	Prepare investigation summary of 5131 and 5131 proofs of claim	3.00	940.00	2,820.00
Subtotal: B310 Claims Administration and Objections			40.10		49,709.00

B320 Plan and Disclosure Statement (including Business Plan)

08/01/2023	ALZ2	Review correspondence from I. Sasson regarding securities law matters relating to recovery token issuance	0.30	1,850.00	555.00
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08/01/2023	ECS3	Update documents on securities law considerations of updated plan	2.00	1,550.00	3,100.00
08/01/2023	GS13	Telephone conference with Y. Conaway, I. Sasson and J. Iaffaldano regarding plan-related litigation	0.40	1,625.00	650.00
08/01/2023	GS13	Review plan (1.1); comment on plan issues list (.3); draft inserts to plan issues list (1.1); correspond with I. Sasson regarding same (.3)	2.80	1,625.00	4,550.00
08/01/2023	IS6	Prepare list of open plan items requiring Committee input	0.90	1,290.00	1,161.00
08/01/2023	IS6	Call with Young Conaway, G. Sasson, J. Iaffaldano re dual solicitation (.4); follow up analysis of related authority (.6)	1.00	1,290.00	1,290.00
08/01/2023	JI2	Analyze post-emergence governance issues (4.1); review plan precedent re same (2.1); prepare summary chart reflecting same (1.1); correspond with I. Sasson and R. Poppiti (YSCT) re same (.2)	7.50	1,125.00	8,437.50
08/01/2023	JI2	Call with G. Sasson, I. Sasson, R. Poppiti (YSCT), and M. Lunn (YCST) re exclusivity issues (.4); review precedent re dual track solicitation (1.2)	1.60	1,125.00	1,800.00
08/01/2023	KP17	Analyze certain precedent re plan issues	1.40	1,875.00	2,625.00
08/01/2023	KC27	Prepare proposed order regarding exclusivity	0.70	915.00	640.50
08/01/2023	LK19	Update wind down trust precedent summary chart	1.00	855.00	855.00
08/01/2023	MLZ	Email E. Sibbitt regarding liquidation trust financial reporting	0.30	1,925.00	577.50
08/01/2023	NKW1	Review Section 382 analysis (.5); review BlockFi disclosure statement in connection with same (.7); review disclosure statements regarding in-kind cryptocurrency distributions (1.3); correspond with G. Silber regarding same and next steps in restructuring-related tax analysis (.6)	3.10	855.00	2,650.50

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08/01/2023	RSG1	Review SEC C&DI's for treatment of underwriters under Section 1145 of the Bankruptcy Code	0.60	915.00	549.00
08/01/2023	YS1	Prepare parts of deck regarding plan-related securities analysis	0.50	1,175.00	587.50
08/02/2023	EG18	Telephone conference with creditor regarding plan questions	0.50	1,875.00	937.50
08/02/2023	EG18	Review securities law analysis related to restructuring and plan	0.30	1,875.00	562.50
08/02/2023	EG18	Telephone conference with K. Hansen, K. Pasquale, G. Sasson, L. Koch, K. Catalano, I. Sasson regarding plan issues	1.00	1,875.00	1,875.00
08/02/2023	EG18	Tax telephone conference with G. Sasson, K. Hansen, G. Silber, N. Wong, I. Sasson and FTI regarding plan related tax issues	0.60	1,875.00	1,125.00
08/02/2023	EG18	Analyze plan issues and related case findings	0.80	1,875.00	1,500.00
08/02/2023	ECS3	Analyze SEC registered liquidating trust issues and precedent (1.3); prepare comments on same (.3)	1.60	1,550.00	2,480.00
08/02/2023	ECS3	Participate in meeting with K. Hansen, K. Pasquale, E. Gilad, G. Sasson, L. Koch, K. Catalano, I. Sasson regarding Debtors' plan and related restructuring issues	1.00	1,550.00	1,550.00
08/02/2023	GS13	Review plan-related tax claims and issues (.5); telephone conference with G. Silber, K. Hansen, E. Gilad, N. Wong, I. Sasson, and FTI regarding same (.6)	1.10	1,625.00	1,787.50
08/02/2023	GS13	Telephone conference with customer regarding plan	0.50	1,625.00	812.50
08/02/2023	GS13	Review Debtors' plan (1.6); telephone conference with K. Hansen, K. Pasquale, E. Gilad, K. Catalano, L. Koch, and I. Sasson regarding issues regarding Debtors' plan (1.0)	2.60	1,625.00	4,225.00

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08/02/2023	GK6	Prepare analysis regarding resale of unregistered securities focusing on certain exemptions for resale transactions (1.2); correspond with E. Sibbitt and L. Rubin regarding the same (0.3)	1.50	915.00	1,372.50
08/02/2023	GS15	Telephone conference with FTT, K. Hansen, E. Gilad, G. Sasson, N. Wong, and I. Sasson regarding tax consequences of plan outline (.6); analyze tax consequences of plan and in-kind distributions and related authority (1.2)	1.80	1,600.00	2,880.00
08/02/2023	HRO	Research SEC filings regarding companies that were private and then became public liquidating/bankruptcy trusts	1.10	400.00	440.00
08/02/2023	IS6	Analyze RRT issues	0.90	1,290.00	1,161.00
08/02/2023	IS6	Analyze authority re exclusivity evidentiary burden	1.70	1,290.00	2,193.00
08/02/2023	IS6	Prepare unified plan issues list (1.1); call with K. Hansen, K. Pasquale, E. Gilad, G. Sasson, L. Koch, K. Catalano re same (1.0); review and comment on Debtors' plan of reorganization (.9); call with G. Silber, K. Hansen, E. Gilad, G. Sasson, N. Wong, S. Joffe (FTT) re plan related tax issues (.6)	3.60	1,290.00	4,644.00
08/02/2023	JI2	Draft motion regarding exclusivity (3.1); correspond with K. Catalano re related case findings (.3); correspond with K. Catalano re declarations in support of motion regarding exclusivity (.5)	3.90	1,125.00	4,387.50
08/02/2023	JI2	Analyze plan issues and related case law	2.10	1,125.00	2,362.50
08/02/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson, L. Koch, K. Catalano, and I. Sasson re plan issues (1.0); correspond with E. Gilad, G. Sasson. I. Sasson re same (.5); analyze certain plan issues and related precedent (1.8)	3.30	1,875.00	6,187.50

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08/02/2023	KH18	Analyze plan issues (.7); telephone conference with E. Gilad, K. Pasquale, G. Sasson, K. Catalano, L. Koch, I. Sasson regarding plan issues (1.0); telephone conference with G. Silber, E. Gilad, G. Sasson, N. Wong, I. Sasson, and FTI regarding tax implications in plan (.6)	2.30	2,075.00	4,772.50
08/02/2023	KC27	Attend meeting regarding plan with K. Hansen, K. Pasquale, E. Gilad, G. Sasson, I. Sasson, and L. Koch (1.0); review pleadings and transcripts regarding exclusivity (.7); correspond with J. Iaffaldano regarding same (.1)	1.80	915.00	1,647.00
08/02/2023	LK19	Telephone conference with K. Hansen, K. Pasquale, E. Gilad, G. Sasson, I. Sasson, K. Catalano regarding plan issues (1.0); correspond with I. Sasson regarding plan issues list (0.2)	1.20	855.00	1,026.00
08/02/2023	MLZ	Review E. Sibbitt draft memorandum on token resale securities regulation (1.3); revise same (.5)	1.80	1,925.00	3,465.00
08/02/2023	NKW1	Review disclosure statements sections on U.S. federal income tax consequences (1.3); correspond with G. Silber regarding disclosure statement provisions (.1); conference with G. Silber, K. Hansen, E. Gilad, G. Sasson, I. Sasson, and FTI Consulting regarding same and further tax analysis (.6)	2.00	855.00	1,710.00
08/02/2023	RSG1	Analyze registration statements of SEC-reporting liquidating trusts	6.00	915.00	5,490.00
08/03/2023	BK12	Call with E. Sibbitt, M. Zuppone, E. Gilad, K. Pasquale, G. Sasson, F. Merola, I. Sasson, M. Griffin re: securities law considerations and plan construct	0.80	1,625.00	1,300.00
08/03/2023	BK12	Review UCC plan statement	0.20	1,625.00	325.00

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08/03/2023	CA14	Analyze EDGAR F-10 filings for formerly private companies (4.5); correspond with E. Sibbitt re: same (.3); correspond with E. Sibbitt and G. Khoury re: recovery token term sheet (.2)	5.00	1,235.00	6,175.00
08/03/2023	EG18	Analyze exclusivity issues and related case findings	0.90	1,875.00	1,687.50
08/03/2023	EG18	Telephone conference with FTI, K. Hansen, K. Pasquale, G. Sasson, L. Koch, K. Catalano, I. Sasson regarding plan issues	1.00	1,875.00	1,875.00
08/03/2023	EG18	Review plan precedent analysis	0.40	1,875.00	750.00
08/03/2023	EG18	Participate in telephone conference with M. Zuppone, E. Sibbitt, K. Pasquale, B. Kelly, F. Merola, M. Griffin, I. Sasson regarding RRT design (.8); review RRT related documents (1.4)	2.20	1,875.00	4,125.00
08/03/2023	ECS3	Prepare bullets on FTX RRT design requirements	0.50	1,550.00	775.00
08/03/2023	ECS3	Participate in RRT design call with M. Zuppone, E. Gilad, K. Pasquale, G. Sasson, B. Kelly, F. Merola, M. Griffin, I. Sasson	0.80	1,550.00	1,240.00
08/03/2023	ECS3	Update RRT term sheet for governance and termination mechanics	1.60	1,550.00	2,480.00
08/03/2023	ECS3	Analyze '40 Act considerations for launch	0.60	1,550.00	930.00
08/03/2023	ECS3	Correspond with M. Zuppone and R. Grewal regarding SEC reporting liquidation trusts	0.30	1,550.00	465.00
08/03/2023	ECS3	Analyze public company liquidating trust issues and precedents	0.60	1,550.00	930.00
08/03/2023	ECS3	Correspond with G. Khoury and L. Rubin on RRT	0.30	1,550.00	465.00
08/03/2023	EJO	Analyze precedents relating to SEC-reporting liquidating trusts that were previously private companies (2.4); conference with R. Grewal regarding same (.1)	2.50	855.00	2,137.50

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08/03/2023	EJO	Analyze select precedent registration statements (1.4); prepare summary of key provisions (.6)	2.00	855.00	1,710.00
08/03/2023	FM7	Correspond with E. Sibbitt regarding RRT (0.2); telephone conference with E. Sibbitt, M. Zuppone, E. Gilad, K. Pasquale, F. Merola, I. Sasson, M. Griffin regarding RRT (0.8); review E. Gilad correspondence regarding RRT (0.2); analyze RRT term sheet and related issues (0.3)	1.50	1,875.00	2,812.50
08/03/2023	GS13	Review and comment on plan (1.1); review precedent plan provisions (.6); telephone conference with FTI, K. Hansen, K. Pasquale, E. Gilad, L. Koch, K. Catalano, I. Sasson regarding plan issues (1.0); review and comment on plan issues list (.7)	3.40	1,625.00	5,525.00
08/03/2023	GS13	Telephone conference with M. Zuppone, E. Sibbitt, K. Pasquale, E. Gilad, B. Kelly, F. Merola, M. Griffin, I. Sasson regarding RRT	0.80	1,625.00	1,300.00
08/03/2023	GK6	Analyze precedent involving private companies that filed chapter 11 and then became SEC reporting companies	1.30	915.00	1,189.50
08/03/2023	IC	Follow up research regarding publicly filing liquidation trusts for previously private companies	2.00	400.00	800.00
08/03/2023	IS6	Call with M. Zuppone, E. Sibbitt, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, F. Merola, M. Griffin, re RRT structuring questions	0.80	1,290.00	1,032.00
08/03/2023	IS6	Analyze precedent re certain exclusivity issues	1.80	1,290.00	2,322.00
08/03/2023	IS6	Review and comment on the Debtors' plan of reorganization (4.4); meeting with L. Koch re same (.5); correspond with E. Gilad re plan structural issues (.8); call with FTI, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, L. Koch, K. Catalano re open plan issues (1.0)	6.70	1,290.00	8,643.00

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08/03/2023	KP17	Analyze plan issues with K. Hansen, E. Gilad, G. Sasson, L. Koch, K. Catalano, I. Sasson, FTI (1.0); review precedent re same (1.3); review and revise outline for potential exclusivity litigation (1.3)	3.60	1,875.00	6,750.00
08/03/2023	KP17	Call with E. Sibbitt, M. Zuppone, E. Gilad, B. Kelly, F. Merola, M. Griffin, I. Sasson re RRT issues	0.80	1,875.00	1,500.00
08/03/2023	KH18	Analyze plan related issues (.5); telephone conference with K. Pasquale, E. Gilad, G. Sasson, I. Sasson, K. Catalano, L. Koch regarding same (1.0); analyze RRT regulatory issues (1.1)	2.60	2,075.00	5,395.00
08/03/2023	KC27	Attend meeting with FTI, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, L. Koch, I. Sasson regarding plan issues (1.0); review wind down trust precedent chart (.6); revise proposed order on exclusivity (.3); correspond with J. Iaffaldano regarding same (.1); prepare Hansen declaration in support of exclusivity papers (1.0)	3.00	915.00	2,745.00
08/03/2023	LK19	Telephone conference with FTI, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, I. Sasson, and K. Catalano regarding plan issues (1.0); meeting with I. Sasson regarding revisions to plan term sheet (0.5); correspond with I. Sasson regarding plan term sheet revisions (0.4); revise and prepare inserts to plan of reorganization (4.9)	6.80	855.00	5,814.00
08/03/2023	MEG9	Participate in portion of on RRT tokens with E. Sibbitt, E. Gilad, M. Zuppone, K. Pasquale, G. Sasson, B. Kelly, F. Merola, I. Sasson	0.60	1,425.00	855.00
08/03/2023	MLZ	Review background emails on RRT structure (.5); video conference with E. Sibbitt, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, F. Merola, M. Griffin, I. Sasson regarding same (.8)	1.30	1,925.00	2,502.50

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08/03/2023	NKW1	Correspond with G. Silber regarding plan tax issues (.1); review precedent Chapter 11 disclosure statements (.5); analyze Section 1001 of the Internal Revenue Code regarding in kind securities (.6)	1.20	855.00	1,026.00
08/03/2023	RSG1	Analyze registration statements of certain SEC-reporting liquidating trusts (6.4); conference with E. Oakley regarding same (.1)	6.50	915.00	5,947.50
08/04/2023	ALZ2	Telephone conference with M. Zuppone regarding securities law issues relating to potential issuance of recovery token	1.10	1,850.00	2,035.00
08/04/2023	CA14	Analyze EDGAR F-10 filings for formerly private companies	4.30	1,235.00	5,310.50
08/04/2023	EG18	Analyze securities law documents for plan purposes	0.70	1,875.00	1,312.50
08/04/2023	EG18	Analyze debtors' plan (.8); prepare comments regarding same (.3)	1.10	1,875.00	2,062.50
08/04/2023	ECS3	Correspond with M. Zuppone and E. Gilad regarding reboot securities law considerations	0.20	1,550.00	310.00
08/04/2023	FM7	Correspond with E. Sibbitt regarding RRT (0.2); correspond with E. Sibbitt regarding registrations and FINRA (0.2); correspond with I. Sasson regarding RRT and registration (0.2)	0.60	1,875.00	1,125.00
08/04/2023	GS13	Review and comment on plan (1.6); telephone conference with I. Sasson and L. Koch regarding plan (.7)	2.30	1,625.00	3,737.50
08/04/2023	IC	Research crypto company bankruptcies and related SEC filings and liquidation trusts	2.00	400.00	800.00
08/04/2023	IS6	Call with G. Sasson and L. Koch re plan comments (.7); review and respond to issues re same (1.5)	2.20	1,290.00	2,838.00
08/04/2023	JI2	Draft parts of exclusivity statement	9.40	1,125.00	10,575.00
08/04/2023	KP17	Analyze plan structure issues (1.8); analyze litigation strategy re plan process (1.3)	3.10	1,875.00	5,812.50

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08/04/2023	KC27	Prepare declaration in support of exclusivity statement	4.60	915.00	4,209.00
08/04/2023	LK19	Telephone conference with G. Sasson and I. Sasson regarding plan issues (0.7); correspond with B. Kelly and G. Silver regarding same (0.2); prepare parts of plan of reorganization (4.7)	5.60	855.00	4,788.00
08/04/2023	MLZ	Telephone conference with A. Zwickel regarding Exchange Act and RRT trading guidance and alternatives (1.1); review and respond to emails with E. Sibbitt and E. Gilad concerning RRT related questions (.5)	1.60	1,925.00	3,080.00
08/04/2023	NKW1	Review and revise tax related provisions in Debtors' draft plan (.8); correspond with G. Silber regarding Debtors' draft plan (.2)	1.00	855.00	855.00
08/04/2023	RSG1	Analyze registration statements of SEC reporting liquidating trusts	5.20	915.00	4,758.00
08/05/2023	BK12	Review draft plan term sheet (0.7); review draft plan (3.3); review UCC statement re: same (0.4); analyze cases and precedent re: plan and disclosure statement disclosures and securities provisions (0.8)	5.20	1,625.00	8,450.00
08/05/2023	LK19	Prepare parts of plan of reorganization (1.7); correspond with I. Sasson regarding same (0.2)	1.90	855.00	1,624.50
08/06/2023	BK12	Review and respond to I. Sasson email re: plan and securities law considerations	0.50	1,625.00	812.50
08/06/2023	FM7	Review B. Kelly correspondence regarding regulatory plan CPs (0.2); review G. Sasson correspondence regarding SEC reservation of rights (0.1)	0.30	1,875.00	562.50
08/06/2023	IS6	Review and comment on draft plan of reorganization	3.10	1,290.00	3,999.00
08/06/2023	LK19	Review and revise plan of reorganization (0.3); correspond with I. Sasson regarding same (0.2)	0.50	855.00	427.50
08/07/2023	ALZ2	Review Celsius plan and SEC reservation of rights relating to potential token issuance	0.40	1,850.00	740.00

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08/07/2023	EG18	Call with local counsel re exclusivity issues (0.5); review tax comments to plan from G. Silber (0.3); analyze and comment on plan related issues (0.8); consider and prepare notes regarding plan strategy (0.3)	1.90	1,875.00	3,562.50
08/07/2023	ECS3	Comment on updated plan term sheet	0.50	1,550.00	775.00
08/07/2023	ECS3	Analyze implications of Celsius plan for potential FTX plan	1.00	1,550.00	1,550.00
08/07/2023	EJO	Analyze crypto and blockchain exchanges that went bankrupt with respect to formation of liquidating trusts	1.00	855.00	855.00
08/07/2023	FM7	Correspond with E. Sibbitt regarding RRT (0.2); review E. Gilad correspondence regarding reboot process and RRT (0.2); review M. Zuppone correspondence regarding NY AG regarding RRT (0.2)	0.60	1,875.00	1,125.00
08/07/2023	GS13	Review and comment on Debtors' plan (2.3); telephone conference with G. Silber, N. Wong, K. Pasquale, L. Koch regarding tax aspects of same (.3)	2.60	1,625.00	4,225.00
08/07/2023	GS15	Review and comment on tax aspects of plan outline (1.7); call with N. Wong, L. Koch, G. Sasson, K. Pasquale regarding same (.3); call with N. Wong regarding wind-down of estate (.2)	2.20	1,600.00	3,520.00
08/07/2023	IS6	Review and revise draft plan of reorganization	1.80	1,290.00	2,322.00
08/07/2023	Jl2	Draft parts of exclusivity statement	3.10	1,125.00	3,487.50
08/07/2023	KP17	Review precedent re plan post-confirmation entities (.8); review proposed edits/comments to draft plan (.8); conference with G. Silber, N. Wong, G. Sasson, L. Koch regarding plan tax issues (.3)	1.90	1,875.00	3,562.50
08/07/2023	KH18	Analyze plan related issues and regulatory solutions	1.20	2,075.00	2,490.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/07/2023	KC27	Prepare attorney declaration in support of exclusivity statement (1.8); review precedent for staking motions (.9); correspond with D. Mohamed regarding same (.1)	2.80	915.00	2,562.00
08/07/2023	LK19	Prepare parts of plan of reorganization (4.7); correspond with G. Sasson and I. Sasson regarding same (0.4); telephone conference with G. Silber, G. Sasson, K. Pasquale, and N. Wong regarding tax issues related to plan (0.3)	5.40	855.00	4,617.00
08/07/2023	MLZ	Follow up correspondence with A. Zwickel on Investment Company Act structuring considerations	0.50	1,925.00	962.50
08/07/2023	NKW1	Conference with L. Koch, G. Sasson, G. Silber, and K. Pasquale regarding plan-related tax issues (.3); correspond with FTI Consulting and G. Silber regarding same (.1); review Bloomberg Portfolio regarding Section 1058 of the Internal Revenue Code (.8); review and revise tax-related provisions in Debtors' draft plan (.5); conference with G. Silber regarding chapter 11 estate wind down (.2)	1.90	855.00	1,624.50
08/07/2023	RSG1	Analyze authority and precedent regarding SEC reporting liquidating trusts	1.80	915.00	1,647.00
08/08/2023	AAN1	Analyze securities law framework for restructuring plan	0.40	1,270.00	508.00
08/08/2023	EG18	Review and comment on exclusivity outline (2.2); correspond with K. Pasquale, G. Sasson regarding same (0.3)	2.50	1,930.00	4,825.00
08/08/2023	GS13	Review and comment on draft plan (3.8); review precedent plan provisions (1.1); meet with L. Koch to discuss plan comments (.3)	5.20	1,675.00	8,710.00
08/08/2023	GS13	Telephone conference with M. Lunn, R. Poppiti, K. Pasquale to discuss potential plan litigation	0.60	1,675.00	1,005.00
08/08/2023	JI2	Draft parts of exclusivity statement	2.80	1,160.00	3,248.00

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08/08/2023	KP17	Call with YCST, G. Sasson re plan and exclusivity issues (.6); correspond with G. Sasson, E. Gilad re same (.4); analyze plan issues and related precedent (.8)	1.80	1,930.00	3,474.00
08/08/2023	KH18	Analyze exclusivity related issues	1.40	2,135.00	2,989.00
08/08/2023	KC27	Prepare declaration in support exclusivity statement	0.70	940.00	658.00
08/08/2023	LK19	Prepare parts of plan of reorganization (2.8); conference with G. Sasson regarding plan issues (0.3)	3.10	855.00	2,650.50
08/08/2023	MLZ	Review and consider emails from E. Sibbitt and E. Gilad regarding term sheet for RRT's	0.50	1,985.00	992.50
08/09/2023	EG18	Review debtors' response to UCC plan statement (0.2); correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding same (0.3)	0.50	1,930.00	965.00
08/09/2023	GS13	Review and comment on plan (2.2); correspond with L. Koch regarding same (.2)	2.40	1,675.00	4,020.00
08/09/2023	GS13	Telephone conference with J. McMillan and L. Koch regarding exclusivity and mediation motion	0.30	1,675.00	502.50
08/09/2023	IS6	Review Debtors' statement in response to UCC plan statement	0.40	1,330.00	532.00
08/09/2023	JI2	Draft parts of exclusivity statement (3.8); correspond with K. Catalano re same (.3); correspond with B. Bromberg (FTI) re fee analysis related to same (.2)	4.30	1,160.00	4,988.00
08/09/2023	JM63	Attend call with L. Koch, G. Sasson re exclusivity statement and motion to appoint a mediator	0.30	1,160.00	348.00
08/09/2023	KP17	Review debtors' response to plan statement	0.50	1,930.00	965.00
08/09/2023	KH18	Correspond with E. Gilad and I. Sasson on plan issues (.8); analyze regulatory issues associated with plan (1.2); review plan related issues with FTI (.9)	2.90	2,135.00	6,191.50

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08/09/2023	KC27	Prepare declaration in support of exclusivity statement (2.8); correspond with K. Pasquale and J. Iaffaldano regarding same (.6)	3.40	940.00	3,196.00
08/09/2023	LK19	Telephone conference with G. Sasson and J. McMillan regarding exclusivity motion and mediation motion (0.3); prepare parts of draft plan of reorganization (1.4); correspond with G. Sasson and E. Gilad regarding same (0.5)	2.20	855.00	1,881.00
08/09/2023	ML30	Correspond with J. Iaffaldano re exclusivity precedent needed (.2); research regarding same (1.4); follow up correspondence with J. Iaffaldano regarding same (.1)	1.70	540.00	918.00
08/09/2023	YS1	Prepare chart summarizing securities laws considerations related to restructuring	0.50	1,210.00	605.00
08/10/2023	AAN1	Analyze XRP decision (.3); revise and prepare parts of securities law framework for plan based on XRP decision (2.9)	3.20	1,270.00	4,064.00
08/10/2023	CD5	Review Debtors' response to the UCC's plan statement	0.30	1,750.00	525.00
08/10/2023	ECS3	Review and comment on RRT matrix and design chart (.9); draft parts of RRT matrix and design chart (.6)	1.50	1,595.00	2,392.50
08/10/2023	KC27	Review debtors' response to UCC statement in connection with debtors' proposed plan	0.20	940.00	188.00
08/10/2023	KC27	Correspond with local counsel regarding solicitation methods	0.10	940.00	94.00
08/10/2023	LK19	Correspond with E. Gilad regarding plan (0.2); prepare parts of plan of reorganization (1.4)	1.60	855.00	1,368.00
08/10/2023	MLZ	Review RRT issue map (.3); follow up email with Committee member regarding additional points (.2)	0.50	1,985.00	992.50
08/11/2023	AAN1	Analyze and revise securities law framework for plan based on Terra decision	3.90	1,270.00	4,953.00

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08/11/2023	EG18	Call with M. Zuppone, E. Sibbitt, I. Sasson regarding RRTs and plan issues (.9); analyze memo regarding same (1.0)	1.90	1,930.00	3,667.00
08/11/2023	ECS3	Revise RRT term sheet options	1.00	1,595.00	1,595.00
08/11/2023	ECS3	Review SEC-registered liquidating trust terms	1.30	1,595.00	2,073.50
08/11/2023	ECS3	Call with M. Zuppone, E. Gilad, I. Sasson regarding restructuring related securities law issues	0.90	1,595.00	1,435.50
08/11/2023	FM7	Analyze chart regarding RRT securities considerations	0.20	1,930.00	386.00
08/11/2023	FM7	Review redlined draft plan	0.50	1,930.00	965.00
08/11/2023	GK6	Analyze and prepare comments on RRT term sheet (2.1); correspond with E. Sibbitt regarding the same (0.2)	2.30	940.00	2,162.00
08/11/2023	IS6	Analyze RRT issues and related authority (1.8); call with M. Zuppone, E. Sibbitt and E. Gilad re same (.9)	2.70	1,330.00	3,591.00
08/11/2023	KP17	Analyze FTI revised waterfall analysis	0.80	1,930.00	1,544.00
08/11/2023	KC27	Prepare precedent chart regarding solicitation packages	0.50	940.00	470.00
08/11/2023	LK19	Correspond with E. Gilad, K. Pasquale, and K. Hansen regarding plan markup	0.30	855.00	256.50
08/11/2023	MLZ	Review and make comments and notes on draft UCC reorganization plan (2.3); review E. Sibbitt matrix of securities law issues for RRTs (.3); telephone conference with E. Sibbitt, I. Sasson and E. Gilad to review follow up securities law issues (.9)	3.50	1,985.00	6,947.50
08/13/2023	EG18	Correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding plan	0.60	1,930.00	1,158.00
08/13/2023	FM7	Review E. Gilad correspondence regarding plan structure securities issues	0.20	1,930.00	386.00
08/13/2023	IS6	Review and comment on August waterfall analysis update	0.90	1,330.00	1,197.00
08/13/2023	IS6	Revise comparative plan term sheet re next steps/action items for the Committee	1.40	1,330.00	1,862.00

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08/13/2023	JI2	Draft parts of exclusivity statement	6.50	1,160.00	7,540.00
08/13/2023	KP17	Analyze FTI waterfall analyses and documents underlying claims [5131; 5131]	2.80	1,930.00	5,404.00
08/13/2023	KC27	Review precedents regarding solicitation package and method of transmitting same	0.60	940.00	564.00
08/14/2023	AAN1	Review securities law analysis of digital assets in resale portfolio (2.8); prepare comments on and parts of same (3.2); review and revise securities law framework due to XRP decision (1.3)	7.30	1,270.00	9,271.00
08/14/2023	DAH2	Correspond with E. Sibbitt regarding investment company status	0.30	1,905.00	571.50
08/14/2023	EE3	Company research on post-restructuring Exchange Act registrations of new securities/liquidating trusts	1.50	400.00	600.00
08/14/2023	EG18	Call with K. Hansen, K. Pasquale regarding plan strategy and exclusivity	0.80	1,930.00	1,544.00
08/14/2023	ECS3	Correspond with E. Gilad, K. Pasquale on plan terms	0.60	1,595.00	957.00
08/14/2023	ECS3	Review and comment on 1940 liquidating trust analysis	0.60	1,595.00	957.00
08/14/2023	IS6	Analyze responses to RRT questions	0.70	1,330.00	931.00
08/14/2023	IS6	Call with FTI, K. Pasquale re revised waterfall recovery analysis and preference analysis (1.2); follow up analysis of documents, claim issues re same (.9)	2.10	1,330.00	2,793.00
08/14/2023	KP17	Review and revise draft exclusivity statement (2.1); call with K. Hansen, E. Gilad re same (.8)	2.90	1,930.00	5,597.00
08/14/2023	KP17	Call with FTI, I. Sasson re updated waterfall analysis and preference analysis	1.20	1,930.00	2,316.00
08/14/2023	KH18	Call with K. Pasquale and E. Gilad regarding plan exclusivity and related motion	0.80	2,135.00	1,708.00
08/14/2023	RSG1	Analyze authority and precedents on post-bankruptcy registration statements, exchange act filings and SEC reporting	4.20	940.00	3,948.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/15/2023	AAN1	Review securities law analysis of digital assets in resale portfolio (2.3); prepare comments on and parts of same (3.0); review and revise securities law framework due to Terra/Luna decision (1.2)	6.50	1,270.00	8,255.00
08/15/2023	EE3	Correspond with R. Grewal regarding Post-Restructuring Exchange Act Registration & SEC Reporting	0.30	400.00	120.00
08/15/2023	EG18	Review and comment on FTT recovery analysis (0.6); correspond with I. Sasson regarding same (0.4); review, analyze and comment on draft plan (2.1)	3.10	1,930.00	5,983.00
08/15/2023	EJO	Analyze case law and precedent regarding creation of liquidation trusts and filing of post-bankruptcy registration statements (3.3); correspond with R. Grewal regarding same (0.3)	3.60	855.00	3,078.00
08/15/2023	FM7	Review revised FTT recovery analysis (0.3); review FTT correspondence to UCC regarding recovery analysis (0.1)	0.40	1,930.00	772.00
08/15/2023	IS6	Review and revise waterfall bridge analysis	1.10	1,330.00	1,463.00
08/15/2023	KP17	Continue to review and revise draft exclusivity statement	1.40	1,930.00	2,702.00
08/15/2023	KC27	Prepare parts of declaration in support of exclusivity statement (.9); correspond with J. Iaffaldano regarding same (.1)	1.00	940.00	940.00
08/15/2023	RSG1	Analyze authority and precedent on post-bankruptcy registration statements, exchange act filings and SEC reporting	5.60	940.00	5,264.00
08/16/2023	AAN1	Analyze application of securities laws to digital assets in resale portfolio (2.9); analyze and revise securities law restructuring framework due to Terra/Luna decision (0.9)	3.80	1,270.00	4,826.00
08/16/2023	EG18	Meeting with G. Sasson, I. Sasson, L. Koch regarding plan and exclusivity	1.00	1,930.00	1,930.00
08/16/2023	ECS3	Update RRT securities law analysis	1.00	1,595.00	1,595.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/16/2023	GS13	Review and comment on plan (1.1); telephone conference with E. Gilad, L. Koch and I. Sasson regarding same and exclusivity (1.0)	2.10	1,675.00	3,517.50
08/16/2023	IS6	Analyze customer jurisdictions and updated recovery percentages	2.20	1,330.00	2,926.00
08/16/2023	IS6	Call with E. Gilad, G. Sasson and L. Koch re plan comments	1.00	1,330.00	1,330.00
08/16/2023	KC27	Prepare parts of solicitation packages precedent chart (1.2); correspond with G. Sasson regarding same (.1)	1.30	940.00	1,222.00
08/16/2023	LK19	Telephone conference with E. Gilad, G. Sasson, and I. Sasson regarding plan construct (1.0); prepare notes regarding same (.3)	1.30	855.00	1,111.50
08/16/2023	MLZ	Analyze FTI customer breakdown report (.4); prepare email to G. Sasson, E. Gilad, I. Sasson and E. Sibbitt regarding same (.1); review Adelpia precedent (.4); prepare email to R. Grewal regarding follow up review of customer issues (.1); email D. Hearth regarding registered investment company questions (.3); follow up correspondence with I. Sasson on a non-U.S. person look through questions (.3); respond to liquidation trust tax questions from I. Sasson (.2)	1.80	1,985.00	3,573.00
08/16/2023	RSG1	Analyze authority and precedent on post-bankruptcy registration statements, exchange act filings and SEC reporting	3.80	940.00	3,572.00
08/17/2023	EG18	Meeting with G. Sasson, L. Koch, and I. Sasson re plan comments (1.4) draft parts of and revise comparative plan term sheet (5.0)	6.40	1,930.00	12,352.00
08/17/2023	ECS3	Review and comment on trust charter restrictions	0.50	1,595.00	797.50
08/17/2023	GS13	Review comments to plan (.6); review term sheet summary regarding comments (.4); meet with E. Gilad, L. Koch, and I. Sasson regarding same (1.4)	2.40	1,675.00	4,020.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/17/2023	IS6	Meeting with E. Gilad, G. Sasson, and L. Koch re plan changes	1.40	1,330.00	1,862.00
08/17/2023	KH18	Analyze exclusivity related issues	0.90	2,135.00	1,921.50
08/17/2023	KC27	Prepare parts of solicitation packages precedent chart	0.60	940.00	564.00
08/17/2023	LK19	Analyze legal standards for equitable subordination and related case law	2.20	855.00	1,881.00
08/17/2023	LK19	Meeting with E. Gilad, G. Sasson, and I. Sasson regarding plan issues	1.40	855.00	1,197.00
08/17/2023	MLZ	Correspond with E. Sibbitt on RRT's and trust compliance with no action letter guidance	0.50	1,985.00	992.50
08/18/2023	AAN1	Analyze application of securities laws to digital assets in resale portfolio (0.6); analyze and revise securities law restructuring framework in connection with SEC appeal of XRP decision (2.6)	3.20	1,270.00	4,064.00
08/18/2023	ECS3	Analyze transfer agent and related legal considerations for RRT	1.00	1,595.00	1,595.00
08/18/2023	FM7	Review revised recovery analysis and waterfall	0.30	1,930.00	579.00
08/18/2023	IS6	Review ad hoc committee draft statement regarding debtors' plan (.4); call with K. Hansen re same (.3)	0.70	1,330.00	931.00
08/18/2023	IS6	Analyze RRT term sheet	1.30	1,330.00	1,729.00
08/18/2023	KH18	Review ad hoc statement regarding debtors' plan (.8); call with I. Sasson regarding same (.3)	1.10	2,135.00	2,348.50
08/18/2023	LK19	Email K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding ad hoc group statement on plan	0.10	855.00	85.50
08/19/2023	AAN1	Analyze application of securities laws to digital assets in resale portfolio (3.3); analyze and revise securities law restructuring framework due to Coinbase amici brief (2.1)	5.40	1,270.00	6,858.00
08/19/2023	EG18	Review, analyze and comment on RRT term sheet	1.90	1,930.00	3,667.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/19/2023	ECS3	Review RRT' flow chart	0.50	1,595.00	797.50
08/19/2023	ECS3	Review updated RRT' term sheet	0.70	1,595.00	1,116.50
08/19/2023	FM7	Revise draft timeline regarding plan issues	0.20	1,930.00	386.00
08/19/2023	FM7	Analyze recovery token term sheet	0.30	1,930.00	579.00
08/19/2023	FM7	Review ad hoc group statement regarding Debtors' plan	0.20	1,930.00	386.00
08/19/2023	KH18	Analyze securities law and regulatory considerations regarding RRT' and plan	1.10	2,135.00	2,348.50
08/20/2023	CA14	Correspond with G. Khoury and E. Sibbitt regarding recovery token term sheet (.1); review recovery token term sheet (.3)	0.40	1,270.00	508.00
08/20/2023	CD5	Review ad hoc group's statement regarding the Debtors' draft plan	0.30	1,750.00	525.00
08/20/2023	EG18	Correspond with I. Sasson, G. Sasson, K. Hansen, K. Pasquale regarding RRT' term sheet	0.40	1,930.00	772.00
08/20/2023	GK6	Analyze and prepare comments on RRT' term sheet (2.1); correspond with E. Sibbitt regarding the same (0.2)	2.30	940.00	2,162.00
08/20/2023	IS6	Review and revise case timeline re plan and exclusivity	1.70	1,330.00	2,261.00
08/20/2023	LED	Review L. Koch correspondence regarding ad hoc committee filing regarding debtors' plan	0.40	1,470.00	588.00
08/20/2023	LK19	Draft case timeline regarding plan and exclusivity for E. Gilad	1.20	855.00	1,026.00
08/21/2023	CA14	Correspond with G. Khoury and E. Sibbitt regarding recovery token term sheet (.3); analyze and prepare comments on recovery token term sheet (1.5)	1.80	1,270.00	2,286.00
08/21/2023	EG18	Conference with G. Sasson, L. Koch, and I. Sasson re plan comparative term sheet (.6); analyze issues regarding same (.3); revise same (.2)	1.10	1,930.00	2,123.00
08/21/2023	ECS3	Correspond with G. Khoury and C. Anderson regarding RRT' term sheet (.2); analyze securities issues regarding same (.2)	0.40	1,595.00	638.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/21/2023	GS13	Review and revise plan (1.3); review plan comparative term sheet and edit same (.8); meet with E. Gilad, L. Koch and I. Sasson regarding same (.6)	2.70	1,675.00	4,522.50
08/21/2023	IS6	Prepare parts of plan comparative term sheet (2.1); call with E. Gilad, G. Sasson, and L. Koch re same (.6)	2.70	1,330.00	3,591.00
08/21/2023	LK19	Meeting with E. Gilad, G. Sasson, and I. Sasson regarding comparative plan term sheet (0.6); revise comparative plan term sheet to incorporate E. Gilad's comments (0.7); correspond with I. Sasson and E. Gilad regarding same (0.2)	1.50	855.00	1,282.50
08/22/2023	CA14	Correspond with E. Sibbitt regarding recovery token term sheet (.1); review and comment on recovery token term sheet (.4)	0.50	1,270.00	635.00
08/23/2023	CA14	Correspond with E. Sibbitt regarding recovery token term sheet (.1); review issues regarding recovery token term sheet (.1)	0.20	1,270.00	254.00
08/25/2023	ALZ2	Review updated plan term sheet	0.30	1,905.00	571.50
08/25/2023	CA14	Review issues with recovery token term sheet (.2); correspond with E. Sibbitt re: same (.1)	0.30	1,270.00	381.00
08/25/2023	EG18	Review and revise updated draft of comparative plan term sheet	0.50	1,930.00	965.00
08/25/2023	FM7	Analyze comparative plan term sheet (0.4); correspond with E. Sibbitt regarding plan term sheet (0.2)	0.60	1,930.00	1,158.00
08/25/2023	IS6	Draft plan position statement cover letter	3.30	1,330.00	4,389.00
08/25/2023	KH18	Analyze regulatory aspects of RRT	1.30	2,135.00	2,775.50
08/25/2023	LK19	Review and comment on plan term sheet comparison chart	0.70	855.00	598.50
08/25/2023	MLZ	Review updated plan term sheet (.4); prepare notes and comments on same (.1)	0.50	1,985.00	992.50
08/27/2023	EG18	Correspond with A. Fee re RRTs	0.20	1,930.00	386.00
08/27/2023	IS6	Analyze revised RRT term sheet and next steps	1.40	1,330.00	1,862.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/27/2023	LK19	Analyze customer entitlement walk-through produced by the Debtors (0.7); summarize same for E. Gilad and I. Sasson (0.1)	0.80	855.00	684.00
08/28/2023	AAN1	Analyze RRT flow chart (1.3); prepare parts of same related to Investment Company Act (1.6)	2.90	1,270.00	3,683.00
08/28/2023	ALZ2	Review and comment on revised RRT term sheet	0.30	1,905.00	571.50
08/28/2023	ECS3	Discuss securities law issues with M. Zuppone (.3); analyze securities law considerations regarding RRT, restructuring (.7)	1.00	1,595.00	1,595.00
08/28/2023	ECS3	Analyze flowchart on RRT decisions (1.7); prepare comments and revisions to same (.8)	2.50	1,595.00	3,987.50
08/28/2023	ECS3	Review and comment on RRT term sheet revisions	0.60	1,595.00	957.00
08/28/2023	FM7	Analyze updated RRT term sheet (0.3); review A. Zwickel correspondence regarding related Investment Company Act analysis (0.2); review RRT issues map (0.3)	0.80	1,930.00	1,544.00
08/28/2023	IS6	Review and comment on FTT comments to comparative plan term sheet	1.60	1,330.00	2,128.00
08/28/2023	LK19	Review and comment on plan term sheet comparison chart for E. Gilad and I. Sasson	1.00	855.00	855.00
08/28/2023	MLZ	Review revised draft of RRT term sheet (.5); telephone conference with E. Sibbitt regarding Investment Company Act considerations (.3); correspond with A. Zwickel on ICA considerations (.4); review and mark revisions to RRT flow chart (.6)	1.80	1,985.00	3,573.00
08/29/2023	AAN1	Analyze revised RRT flow chart (2.2); prepare parts of same related to Securities and Exchange Act (1.6)	3.80	1,270.00	4,826.00
08/29/2023	EG18	Review and revise plan analysis documents for UCC (0.4); prepare email memo to UCC regarding same (0.1)	0.50	1,930.00	965.00
08/29/2023	ECS3	Update RRT and 2.0 flowchart	0.60	1,595.00	957.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/29/2023	FM7	Analyze comparative plan term sheet (0.3); analyze RIT term sheet (0.2)	0.50	1,930.00	965.00
08/30/2023	BK12	Review internal draft RRT term sheet and plan comparison document (1.1); review emails from E. Sibbitt and documents re: plan related securities law considerations (0.9)	2.00	1,675.00	3,350.00
08/30/2023	ECS3	Correspond with M. Zuppone, A. Zwickel, L. Greenbacker regarding FTX flowchart	0.30	1,595.00	478.50
08/30/2023	FM7	Analyze revised RRT issues map	0.30	1,930.00	579.00
08/30/2023	IS6	Correspond with J. Iaffaldano re debtors' motion to extend exclusivity	0.40	1,330.00	532.00
08/30/2023	KH18	Analyze plan related issues and securities law considerations	1.50	2,135.00	3,202.50
08/31/2023	AAN1	Analyze reorganization deck and Securities Act, Exchange Act and Investment Company Act slides (4.1); prepare comments on same (.6)	4.70	1,270.00	5,969.00
08/31/2023	AAN1	Review and revise RRT framework related to FTX restructuring	2.80	1,270.00	3,556.00
08/31/2023	ALZ2	Prepare summary of key regulatory considerations relating to investment company registration (.50); follow-up correspondence with E. Sibbitt regarding same (.10)	0.60	1,905.00	1,143.00
08/31/2023	ALZ2	Participate in telephone conference with K. Hansen, E. Gilad, K. Pasquale, E. Sibbitt, M. Zuppone, B. Kelly, F. Merola, M. Griffin, I. Sasson, L. Koch regarding flowchart of securities law issues and related regulatory matters	0.50	1,905.00	952.50
08/31/2023	BK12	Call with K. Hansen, E. Gilad, K. Pasquale, E. Sibbitt, M. Zuppone, A. Zwickel, I. Sasson, M. Griffin, F. Merola, and L. Koch re: RRTs and related restructuring considerations (0.5); follow-up correspondence with F. Merola re: same (0.2)	0.70	1,675.00	1,172.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/31/2023	DAH2	Analyze questions from E. Sibbitt regarding registered investment company status (0.30); respond to same (0.20)	0.50	1,905.00	952.50
08/31/2023	EG18	Call with E. Sibbitt, M. Zuppone, A. Zwickel, K. Pasquale, B. Kelly, L. Koch, I. Sasson, F. Merola, M. Griffin re securities law flow chart (.5); analyze same and securities law considerations (.5)	1.00	1,930.00	1,930.00
08/31/2023	ECS3	Telephone conference with M. Zuppone, A. Zwickel, K. Hansen, E. Gilad, K. Pasquale, B. Kelly, F. Merola, L. Koch, I. Sasson, M. Griffin on securities flow chart for recovery rights tokens	0.50	1,595.00	797.50
08/31/2023	ECS3	Revise RRT term sheet	0.60	1,595.00	957.00
08/31/2023	FM7	Telephone conference with M. Zuppone, E. Sibbitt, A. Zwickel, K. Pasquale, E. Gilad, B. Kelly, L. Koch, I. Sasson, F. Merola, M. Griffin regarding RIT securities flow chart (0.5); correspond with B. Kelly and E. Gilad regarding registration and audits (0.2); review revised RRT flow chart and securities law deck (0.3)	1.00	1,930.00	1,930.00
08/31/2023	IS6	Call with N. Morgan re RRT structure (.2); call with K. Hansen, E. Gilad, K. Pasquale, E. Sibbitt, A. Zwickel, M. Zuppone, B. Kelly, F. Merola, M. Griffin, L. Koch re RRT analysis flow chart (.5); follow up analysis re same (.8)	1.50	1,330.00	1,995.00
08/31/2023	J12	Draft parts of response to debtors' motion to extend exclusivity	3.20	1,160.00	3,712.00
08/31/2023	KP17	Call with K. Hansen, E. Sibbitt, E. Gilad, A. Zwickel, M. Zuppone, B. Kelly, F. Merola, M. Griffin, I. Sasson, L. Koch re securities issues	0.50	1,930.00	965.00
08/31/2023	KH18	Analyze securities law and regulatory considerations regarding RRT and plan (.5); call with E. Sibbitt, M. Zuppone, A. Zwickel, E. Gilad, K. Pasquale, M. Griffin, B. Kelly, F. Merola, L. Koch, I. Sasson regarding same (.5)	1.00	2,135.00	2,135.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/31/2023	LK19	Attend meeting with K. Hansen, E. Gilad, K. Pasquale, E. Sibbitt, A. Zwickel, M. Zuppone, B. Kelly, F. Merola, M. Griffin, I. Sasson regarding RRT flow	0.50	855.00	427.50
08/31/2023	MEG9	Call with E. Sibbitt, K. Hansen, E. Gilad, M. Zuppone, K. Pasquale, A. Zwickel, B. Kelly, F. Merola, I. Sasson, L. Koch on securities flow chart for recovery rights tokens	0.50	1,470.00	735.00
08/31/2023	MLZ	Conference with E. Sibbitt, A. Zwickel, I. Sasson, E. Gilad, K. Hansen, K. Pasquale, F. Merola, L. Koch, M. Griffin, and B. Kelly to review RRT flow chart securities law considerations (.5); follow up correspondence with E. Sibbitt and A. Zwickel on Investment Company Act requirements (.3); consider and review E. Sibbitt affiliate and underwriter questions and follow up email (.6); review and analyze no action letters on timing of 34 Act of registration (1.6)	3.00	1,985.00	5,955.00
08/31/2023	NM11	Call with I. Sasson regarding recovery rights token issues	0.20	1,750.00	350.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			472.00		641,968.00
Total			2,538.50		3,304,518.25

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	100.50	2,135.00	214,567.50
KH18	Kris Hansen	Partner	21.00	2,075.00	43,575.00
KH18	Kris Hansen	Partner	4.50	1,067.50	4,803.75
MLZ	Michael L. Zuppone	Partner	12.10	1,985.00	24,018.50
MLZ	Michael L. Zuppone	Partner	9.70	1,925.00	18,672.50
FM7	Frank Merola	Partner	62.40	1,930.00	120,432.00

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FM7	Frank Merola	Partner	18.70	1,875.00	35,062.50
EG18	Erez Gilad	Partner	115.10	1,930.00	222,143.00
EG18	Erez Gilad	Partner	37.90	1,875.00	71,062.50
KP17	Ken Pasquale	Partner	112.60	1,930.00	217,318.00
KP17	Ken Pasquale	Partner	48.00	1,875.00	90,000.00
ALZ2	Arthur L. Zwickel	Partner	1.70	1,905.00	3,238.50
ALZ2	Arthur L. Zwickel	Partner	5.60	1,850.00	10,360.00
DAH2	David A. Hearth	Partner	2.20	1,905.00	4,191.00
JM59	Jaime Madell	Partner	9.20	1,750.00	16,100.00
NM11	Nicolas Morgan	Partner	0.20	1,750.00	350.00
CD5	Chris Daniel	Partner	19.30	1,750.00	33,775.00
CD5	Chris Daniel	Partner	4.40	1,700.00	7,480.00
BK12	Brian Kelly	Partner	36.90	1,675.00	61,807.50
BK12	Brian Kelly	Partner	11.40	1,625.00	18,525.00
GS13	Gabe Sasson	Partner	131.50	1,675.00	220,262.50
GS13	Gabe Sasson	Partner	31.50	1,625.00	51,187.50
GS13	Gabe Sasson	Partner	3.00	837.50	2,512.50
ECS3	Eric C. Sibbitt	Partner	27.60	1,595.00	44,022.00
ECS3	Eric C. Sibbitt	Partner	32.70	1,550.00	50,685.00
LT9	Leo Tsao	Partner	0.70	1,570.00	1,099.00
LT9	Leo Tsao	Partner	2.30	1,525.00	3,507.50
LDK3	Lawrence D. Kaplan	Of Counsel	2.30	1,750.00	4,025.00
GS15	Gary Silber	Of Counsel	10.80	1,650.00	17,820.00
GS15	Gary Silber	Of Counsel	11.90	1,600.00	19,040.00
MEG9	Meagan E. Griffin	Of Counsel	13.10	1,470.00	19,257.00
MEG9	Meagan E. Griffin	Of Counsel	2.00	1,425.00	2,850.00
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	22.70	1,470.00	33,369.00
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	1.80	1,425.00	2,565.00
KAT2	Katherine A. Traxler	Of Counsel	2.80	1,055.00	2,954.00
BL10	Bob Levine	Associate	41.40	1,330.00	55,062.00
BL10	Bob Levine	Associate	13.90	1,290.00	17,931.00
IS6	Isaac Sasson	Associate	117.60	1,330.00	156,408.00

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IS6	Isaac Sasson	Associate	34.80	1,290.00	44,892.00
JS45	Jeremy M. Steed	Associate	0.50	1,320.00	660.00
CA14	Chris Anderson	Associate	53.80	1,270.00	68,326.00
CA14	Chris Anderson	Associate	11.00	1,235.00	13,585.00
AAN1	Andrew A. Nizamian	Associate	147.50	1,270.00	187,325.00
LER6	Rubin, Lisa E.	Associate	6.90	1,270.00	8,763.00
YS1	Yiren Shen	Associate	0.50	1,210.00	605.00
YS1	Yiren Shen	Associate	0.50	1,175.00	587.50
J12	Jack Iaffaldano	Associate	76.80	1,160.00	89,088.00
J12	Jack Iaffaldano	Associate	36.30	1,125.00	40,837.50
JM63	Jillian A. McMillan	Associate	85.90	1,160.00	99,644.00
JM63	Jillian A. McMillan	Associate	5.40	1,125.00	6,075.00
SAQ	Sarah A. Quattrocchi	Associate	1.70	1,160.00	1,972.00
SAQ	Sarah A. Quattrocchi	Associate	1.30	1,125.00	1,462.50
EHG	Elena Gold Burns	Associate	0.80	1,160.00	928.00
EHG	Elena Gold Burns	Associate	0.70	1,125.00	787.50
SL36	Sarah Loecher	Associate	13.80	1,045.00	14,421.00
KC27	Kristin Catalano	Associate	28.40	940.00	26,696.00
KC27	Kristin Catalano	Associate	17.10	915.00	15,646.50
GK6	Gabriel Khoury	Associate	125.60	940.00	118,064.00
GK6	Gabriel Khoury	Associate	40.80	915.00	37,332.00
CX3	Christine Xu	Associate	19.00	940.00	17,860.00
CX3	Christine Xu	Associate	3.80	915.00	3,477.00
NMN	Natasha M. Nicholson Gaviria	Associate	8.00	940.00	7,520.00
NMN	Natasha M. Nicholson Gaviria	Associate	6.40	915.00	5,856.00
RSG1	Rav S. Grewal	Associate	13.60	940.00	12,784.00
RSG1	Rav S. Grewal	Associate	20.10	915.00	18,391.50
MM51	Muaaz Maksud	Associate	21.70	940.00	20,398.00
MM51	Muaaz Maksud	Associate	1.40	915.00	1,281.00
KF6	Kayla Fedler	Associate	3.50	855.00	2,992.50
NJ2	Nina John	Associate	137.80	855.00	117,819.00
EJO	Erik J. Oakley	Associate	61.70	855.00	52,753.50

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LM20	Lanie Miliotes	Associate	17.40	855.00	14,877.00
LK19	Leonie Koch	Associate	205.40	855.00	175,617.00
AJGA	Adam J. Gomes-Abreu	Associate	12.40	855.00	10,602.00
NKW1	Nicole K. Wong	Associate	24.70	855.00	21,118.50
RJ1	Chala Jackson	Associate	0.30	855.00	256.50
LPD	Logan P. Duffy	Associate	68.20	855.00	58,311.00
AN14	Amanda Evette Nunez	Paralegal	3.30	565.00	1,864.50
DM26	David Mohamed	Paralegal	7.10	540.00	3,834.00
ML30	Mat Laskowski	Paralegal	80.60	540.00	43,524.00
MM57	Michael Magzamen	Paralegal	15.30	540.00	8,262.00
HRO	Heather R. O'Dea	Other Timekeeper	4.00	400.00	1,600.00
IC	Irene Chang	Other Timekeeper	4.00	400.00	1,600.00
EE3	Elizabeth Elliott	Other Timekeeper	1.80	400.00	720.00
MOL	Mayra O. Lopez	Other Timekeeper	3.90	375.00	1,462.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
08/01/2023	Photocopy Charges (Color)	480.00	0.50	240.00
08/03/2023	Photocopy Charges	80.00	0.08	6.40
08/09/2023	Photocopy Charges (Color)	183.00	0.50	91.50
08/17/2023	Photocopy Charges	255.00	0.08	20.40
08/28/2023	Photocopy Charges	282.00	0.08	22.56
08/01/2023	Westlaw			269.98
08/02/2023	Computer Search (Other)			11.79
08/03/2023	Computer Search (Other)			5.85
08/04/2023	Lexis/On Line Search			217.41
08/04/2023	Lexis/On Line Search			36.23
08/04/2023	Lexis/On Line Search			507.29
08/04/2023	Lexis/On Line Search			609.84

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08/04/2023	Westlaw	279.97
08/04/2023	Westlaw	715.48
08/04/2023	Computer Search (Other)	6.66
08/07/2023	Computer Search (Other)	9.63
08/08/2023	Computer Search (Other)	3.78
08/09/2023	Local - Taxi - Isaac Sasson; 07/25/2023; From/To: Train Station/Home ; Service Type: Uber; taxi expense for car ride home from train station; 21:59	15.90
08/09/2023	Lexis/On Line Search	35.87
08/09/2023	Computer Search (Other)	2.97
08/11/2023	Lexis/On Line Search	35.87
08/11/2023	Lexis/On Line Search	35.87
08/11/2023	Computer Search (Other)	5.40
08/13/2023	Lexis/On Line Search	137.69
08/13/2023	Lexis/On Line Search	35.87
08/13/2023	Westlaw	5.95
08/13/2023	Computer Search (Other)	2.70
08/14/2023	Lexis/On Line Search	137.69
08/14/2023	Lexis/On Line Search	35.87
08/14/2023	Westlaw	24.77
08/14/2023	Westlaw	24.77
08/14/2023	Computer Search (Other)	5.58
08/17/2023	Lexis/On Line Search	103.27
08/17/2023	Lexis/On Line Search	107.62
08/17/2023	Lexis/On Line Search	68.85
08/17/2023	Westlaw	49.54
08/18/2023	Westlaw	24.77
08/20/2023	Computer Search (Other)	6.48
08/21/2023	Computer Search (Other)	3.87
08/22/2023	Westlaw	181.46
08/22/2023	Computer Search (Other)	35.10
08/23/2023	Lexis/On Line Search	35.87

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08/23/2023	Lexis/On Line Search	68.85
08/23/2023	Westlaw	123.85
08/23/2023	Westlaw	495.41
08/23/2023	Computer Search (Other)	16.47
08/24/2023	Westlaw	24.77
08/25/2023	Lexis/On Line Search	35.87
08/25/2023	Westlaw	24.77
08/25/2023	Westlaw	49.54
08/25/2023	Westlaw	5.95
08/25/2023	Computer Search (Other)	11.70
08/27/2023	Computer Search (Other)	2.79
08/28/2023	Westlaw	49.54
08/28/2023	Computer Search (Other)	7.02
08/29/2023	Local - Taxi - Erez Gilad; 08/17/2023; From/To: Office/Home ; Service Type: Uber; taxi expense for car ride home from late-night work; 21:10	80.92
08/29/2023	Westlaw	166.29
08/29/2023	Westlaw	173.39
08/31/2023	UnitedLex Invoices - Unitedlex Corp, Invoice# 089455 Dated 08/31/23, UnitedLex – DSAI August 2023 Charges – Outside Professional Services	100,553.36
08/31/2023	UnitedLex Invoices - Unitedlex Corp, Invoice# 089781 Dated 08/31/23, UnitedLex – DSAI August 2023 Charges – Outside Professional Services	729.30
08/31/2023	Lexis/On Line Search - Courtlink Use - Charges for August 2023	14.58
08/31/2023	Lexis/On Line Search - Intelligize (08/01/23 - 08/31/23)	406.31
08/31/2023	Westlaw	49.54
Total Costs incurred and advanced		\$107,304.59

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Current Fees and Costs	\$3,411,822.84
Total Balance Due - Due Upon Receipt	<u>\$3,411,822.84</u>

EXHIBIT B**Expense Summary for the Fee Period**

Category	Amount
Computer Search	\$5,544.25
In-house Reproduction Charges (617 copies at \$0.08 per page)	\$49.36
In-house Color Reproduction Charges (663 copies at \$0.50 per page)	\$331.50
Taxi/Ground Transportation	\$96.82
Outside Professional Services	\$101,282.66
TOTAL:	\$107,304.59